

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 32 of 46

| 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) | # | \$ | |
| 31416VYC2 | | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$483,781.69 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$106,422.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FANNIE MAE | 18 | \$3,246,532.58 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$285,708.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$139,256.76 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 2 | \$332,660.64 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SELF-HELP VENTURES FUND | 1 | \$111,468.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$321,572.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | STATE BANK OF LACROSSE | 1 | \$100,745.59 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$642,252.60 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$5,770,401.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VYD0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$91,476.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ASSOCIATED BANK, NA | 4 | \$293,011.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ATLANTIC BANK OF NEW YORK | 1 | \$54,289.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$48,695.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANCORPSOUTH | 1 | \$64,482.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | BANK OF AMERICA NA | 29 | \$1,556,272.14 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$485,363.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, INC. | 1 | \$51,162.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 29 | \$1,540,326.07 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$110,149.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$47,301.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$76,851.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,625.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,933.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$328,417.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$63,939.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$53,760.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$67,772.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$77,026.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 3 | \$58,564.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$31,204.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 30 | \$1,647,605.11 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$27,218.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$261,023.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$17,591.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$64,446.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,668.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$43,628.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,549.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$88,342.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$62,365.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$33,556.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$53,983.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$44,510.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$68,829.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$56,399.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,410.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$50,774.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 6 | \$297,943.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$27,024.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$38,446.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$44,720.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$48,065.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$46,501.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$42,319.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,155.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,048.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$67,199.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$52,763.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,121.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$107,054.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY BANK | 5 | \$366,675.60 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$811,276.22 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$304,467.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$502,121.89 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$41,650.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$80,961.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$59,300.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$43,359.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$44,628.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,066.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$80,537.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 3 | \$109,313.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, NATIONAL ASSOCIATION | 3 | \$87,779.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$88,866.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$30,926.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|----------------|--------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | 1 | \$71,057.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 13 | \$667,930.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 39 | \$2,459,503.67 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,912.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 7 | \$477,429.95 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 2 | \$129,225.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 6 | \$354,107.60 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$245,218.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 10 | \$669,927.17 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 13 | \$645,771.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 163 | \$8,912,514.75 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$67,736.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELP HELP/PEOPLES BANK | 2 | \$147,561.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,714.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$613,973.53 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$60,421.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$55,480.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$33,415.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,447.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,078.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$69,351.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$99,632.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 2 | \$125,597.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 28 | \$1,617,354.85 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$29,477,187.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYE8 | ALTRA FEDERAL CREDIT UNION | 1 | \$75,725.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$335,550.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,738,036.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$235,014.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$368,345.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$467,519.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$126,605.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$402,702.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 223 | \$50,607,659.25 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$432,217.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$163,062.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$284,477.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 9 | \$1,787,172.37 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$272,217.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$655,802.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 8 | \$1,627,301.55 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,201,199.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$340,398.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 4 | \$985,361.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 14 | \$2,476,595.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 4 | \$716,135.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 8 | \$1,281,147.36 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$150,940.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$390,232.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$151,825.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,185,773.24 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$239,025.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,401.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,112,035.01 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,492,554.15 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$74,481,038.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYF5 | ARVEST MORTGAGE COMPANY | 2 | \$243,689.59 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,434,537.46 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$124,304.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$67,702.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,771.30 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 20 | \$2,473,890.97 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$141,008.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$259,173.10 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$490,190.33 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 1 | \$301,838.34 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$476,863.81 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$528,864.84 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,674,834.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VYG3 | ALLFIRST BANK | 1 | \$36,698.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$164,176.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$77,904.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$183,416.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$100,957.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,482.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$921,340.03 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$155,744.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SMITHTOWN | 1 | \$75,585.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$135,123.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$75,930.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$83,913.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 1 | \$74,940.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$367,337.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$356,567.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$193,595.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$89,216.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$283,799.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$79,275.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,681.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | CLARKE COUNTY STATE BANK | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,300.55 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$98,716.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$80,481.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$95,538.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$87,284.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$76,913.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,571.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$84,458.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$74,773.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$76,502.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$241,450.08 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 18 | \$1,593,176.28 | 7.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,689.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$923,273.64 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$91,161.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$96,482.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$76,538.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$408,268.76 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$181,407.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$95,829.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$184,225.10 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$79,822.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$183,347.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$79,650.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$469,405.99 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | 4 | \$261,628.43 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,024.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA FSB | 1 | \$63,031.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$151,197.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$306,938.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,981.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,469.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$183,834.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$91,287.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$72,813.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$85,619.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$92,347.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,410.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$262,259.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,359.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$695,883.85 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$96,860.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$94,033.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$95,492.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$89,176.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$532,342.57 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,411.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$337,394.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$167,393.11 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,512.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$88,313.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$145,142.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$90,836.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,615.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$170,602.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 8 | \$749,071.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 2 | \$172,760.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$95,365.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$89,012.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$102,783.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 4 | \$343,895.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 2 | \$184,975.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 8 | \$698,390.84 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$103,236.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,074.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$76,734.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,627.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR ONE CREDIT UNION | | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$140,920.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$76,957.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,068.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$88,190.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$188,375.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$81,168.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$85,763.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,597.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$87,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$79,224.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$87,594.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$171,488.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$83,893.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$82,829.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,293,250.98 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$22,701,819.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYH1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$65,460.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$171,163.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$66,181.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 6 | \$298,648.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$34,006.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$27,331.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$84,875.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$43,808.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$509,766.63 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$62,299.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$24,647.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,174.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,398.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$32,784.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$57,017.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$119,521.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$250,567.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 1 | \$25,901.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$27,967.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 2 | \$103,263.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$72,362.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$25,848.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,315.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF AMERICA NA | 41 | \$2,000,393.09 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENA WEE | 1 | \$69,128.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$50,950.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 11 | \$543,247.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$57,128.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SIERRA | 3 | \$143,165.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$58,776.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$39,589.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,020,584.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$43,894.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$61,199.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUE BALL NATIONAL BANK | 1 | \$49,435.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROADWAY FEDERAL BANK, FSB | 1 | \$49,636.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$152,173.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 1 | \$67,103.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBG MORTGAGE, INC. | 4 | \$167,090.03 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$52,038.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 19 | \$935,996.38 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$182,724.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$798,634.50 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$71,483.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$68,021.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$105,101.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$35,436.54 | 0.08% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF MACOMB | 3 | \$113,868.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$82,122.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$142,413.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$69,672.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$20,590.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$209,008.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$82,500.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,043.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$73,147.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$22,805.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$31,577.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$161,515.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,145.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$55,259.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$96,619.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$60,992.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,843.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$50,569.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 4 | \$49,736.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$32,979.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$63,907.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$206,449.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 8 | \$437,713.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$44,304.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 19 | \$1,266,485.42 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$39,543.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$198,255.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 20 | \$987,503.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$21,188.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$117,316.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$119,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$113,331.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,659.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$186,320.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 4 | \$198,624.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$75,036.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$48,564.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,477.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$35,177.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$35,740.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$35,133.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$698,043.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 12 | \$584,205.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$178,271.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,681.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$38,513.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$31,835.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$50,155.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$131,543.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$544,915.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$28,638.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$46,885.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$45,939.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$128,570.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$53,613.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$599,525.65 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$331,847.96 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$120,998.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK SSB | 1 | \$56,863.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$6,647.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$52,250.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$39,626.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$30,982.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$50,313.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$33,427.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,018.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE LENDING, INC. | 1 | \$11,787.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$41,861.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HUMBOLDT BANK | 1 | \$37,619.10 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 2 | \$103,316.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$29,241.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,210.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$254,026.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$30,035.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,545.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$86,611.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$39,197.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$74,666.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$188,824.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$47,927.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$67,504.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$133,620.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$53,969.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$70,885.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$416,664.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$42,185.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$72,127.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$53,972.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$69,945.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$55,638.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE | 1 | \$59,321.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$40,734.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$35,740.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$252,003.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$35,892.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$53,257.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$93,595.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$185,693.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$120,183.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$79,337.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$99,852.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$125,954.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$776,921.86 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$72,222.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$385,638.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$258,378.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$47,702.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$186,530.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC | 1 | \$15,156.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$148,345.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$46,143.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$511,343.77 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$57,244.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$31,027.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$53,850.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$61,503.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$114,685.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$283,626.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$39,943.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$94,416.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$1,231,398.70 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,493.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$59,235.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$140,863.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$22,847.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$53,371.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$57,113.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$132,307.46 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$43,729.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$204,285.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-------------|----|---|-------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$58,352.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$31,363.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$69,751.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 11 | \$568,654.93 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 7 | \$455,240.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 2 | \$159,807.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$103,349.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 5 | \$292,215.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 6 | \$305,813.00 | 0.69% | 1 | \$48,056.36 | NA | 1 | \$48,056.36 |
| | SELF-HELP VENTURES FUND / SKY BANK | 34 | \$1,862,579.40 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 2 | \$93,001.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / UNION PLANTERS | 2 | \$104,522.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$380,812.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$64,182.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,174.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$53,248.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$61,559.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$278,596.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,339.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$106,549.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$70,642.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STERLING CAPITAL MORTGAGE COMPANY | 4 | \$171,840.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$88,686.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$132,354.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,276.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$80,339.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$94,350.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$38,593.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$65,350.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$41,764.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$120,252.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$63,138.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$45,183.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$61,442.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$149,507.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$30,127.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$92,091.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TITLE WEST MORTGAGE, INC. | 1 | \$37,013.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$44,738.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$107,530.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$56,927.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | UNION BANK | 3 | \$133,951.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$19,514.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$146,985.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$99,178.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$49,151.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,230.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$26,483.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$35,678.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,053.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$44,733.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$91,393.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$52,703.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$71,293.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$56,077.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$159,937.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$44,271.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$8,520,996.42 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$44,015,017.28 | 100% | 1 | \$48,056.36 | | 1 | \$48,056.36 |
| 31416VYJ7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$74,312.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$755,120.80 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 1 | \$81,945.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$88,893.68 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$78,150.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$86,511.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | 1 | \$83,516.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$451,788.91 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$79,348.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$531,339.74 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$61,955.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY SAVINGS BANK OF PITTSFIELD | 1 | \$95,736.64 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 1 | \$106,094.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$88,886.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$93,756.02 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$88,138.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$83,986.54 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$69,561.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$81,107.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 5 | \$438,421.94 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$656,427.98 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$61,103.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$93,939.47 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,554.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$72,018.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,205.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$96,168.75 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,586.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,217.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$111,952.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,867.98 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,849.90 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,650.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,958.12 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$78,705.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$104,813.35 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$91,579.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,449.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$199,482.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$78,617.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$269,590.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$75,868.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$79,480.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,787.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$105,509.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 1 | \$85,008.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$160,996.61 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$87,004.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,840.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,515.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$59,428.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$79,300.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$36,682.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,573.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,620,509.93 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,899,819.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYK4 | ACCESS MORTGAGE CORPORATION | 1 | \$125,132.16 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$122,663.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$135,604.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$126,679.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,330.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$443,331.43 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 3 | \$369,604.04 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$493,700.68 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$122,968.48 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$139,187.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,929.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$124,943.35 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$265,290.64 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$133,439.88 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$257,352.95 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,839.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$135,867.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,275.25 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$134,817.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,961.58 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,162,120.30 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,031,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VYL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$69,143.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$54,400.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$102,711.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$61,238.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$115,773.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$170,322.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$54,331.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$59,132.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAC FLORIDA BANK | 1 | \$52,358.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$54,666.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$261,854.10 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 2 | \$53,886.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$183,250.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$72,298.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$20,969.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$97,907.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$65,666.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE SERVICE | 1 | \$6,649.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$37,866.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CARROLL MORTGAGE GROUP | | | | | | | | |
| | CBG MORTGAGE, INC. | 2 | \$106,175.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 13 | \$661,533.87 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$36,143.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$40,503.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$36,603.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$489,026.34 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$18,038.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$112,973.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$19,801.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVER LEAF BANK SB | 1 | \$37,987.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$36,890.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 1 | \$57,788.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$29,117.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$96,788.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$31,550.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$63,964.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$66,367.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$45,766.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 2 | \$60,112.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$42,141.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$21,525.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$120,162.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 8 | \$431,948.22 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 10 | \$553,151.53 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$26,565.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$69,372.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$44,227.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$66,426.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$90,792.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$680,177.50 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$46,346.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$18,986.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$90,427.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$61,249.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$83,710.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$54,301.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$23,191.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$52,786.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$34,428.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,852.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$55,370.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$227,728.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 5 | \$182,030.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$63,479.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$24,350.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$205,557.21 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL | 1 | \$44,005.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LENDING, INC. | | | | | | | | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,271.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$38,683.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$50,994.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$61,061.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$55,044.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$53,718.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$48,122.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$65,724.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,567.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$181,148.04 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$52,486.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,652.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,270.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$33,386.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$4,551.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$22,159.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$64,777.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$47,923.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$34,581.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$26,939.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$124,464.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|--------|
| | MERIWEST MORTGAGE CORPORATION | 1 | \$47,714.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$48,997.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$60,257.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$37,058.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$30,601.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$40,944.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$53,003.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$60,209.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$131,119.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$30,737.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$102,943.00 | 0.62% | 1 | \$25,447.54 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$67,599.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$52,324.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,435.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$100,704.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 4 | \$149,608.67 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$32,444.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$91,393.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$420,617.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$44,874.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$9,317.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$59,944.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$74,959.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$293,206.03 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$70,547.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$42,793.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$24,829.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$73,590.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 2 | \$100,899.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$84,139.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$52,838.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$63,230.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$214,742.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$47,497.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$57,315.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$198,420.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$123,739.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$96,906.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE | 2 | \$119,338.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$75,395.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$43,233.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$50,540.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$111,803.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$117,669.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$46,220.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$114,644.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 2 | \$123,473.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$54,111.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,543.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$22,428.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$67,987.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK | 1 | \$73,352.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$49,771.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$70,577.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$38,334.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$20,440.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL HOME LOANS, INC. | 1 | \$44,010.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,767.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$56,309.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$104,042.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$128,074.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,186,276.43 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$16,508,242.52 | 100% | 1 | \$25,447.54 | | 0 | \$0.00 |
| 31416VYM0 | BANCO SANTANDER PUERTO RICO | 18 | \$2,907,168.46 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$202,574.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$260,105.86 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$452,732.58 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,959.89 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,014,541.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYN8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$90,454.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$111,283.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,913.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,661.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$102,229.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$44,717.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$162,434.42 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,004,128.28 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$124,005.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$123,444.07 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,874.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,893.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,173.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$289,639.44 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARM | 1 | \$124,572.10 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$83,131.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$80,936.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$317,787.61 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$55,409.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,379.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$92,379.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$133,280.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,407.62 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$51,424.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,134,125.69 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$387,816.20 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$633,535.15 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$152,698.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$50,902.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$47,078.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$99,219.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,613.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$244,397.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$275,141.57 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$422,516.54 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$53,762.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$615,386.77 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,921.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,071,675.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VYP3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$267,615.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$57,502.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$45,566.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 19 | \$1,033,240.36 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$285,939.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$25,597.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$25,660.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE CREDIT UNION | 4 | \$79,577.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$56,420.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 3 | \$140,719.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$269,620.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$213,651.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$389,237.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$118,946.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$22,221.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$113,277.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 6 | \$319,189.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$38,451.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$170,277.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$110,681.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$17,105.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$26,449.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$51,256.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 2 | \$66,114.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$77,991.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$29,623.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$41,522.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$153,117.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$32,805.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 12 | \$347,618.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$59,276.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 14 | \$559,650.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$103,122.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$274,777.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 41 | \$1,291,362.42 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$21,824.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$152,647.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$18,469.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$11,953.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$60,747.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$30,027.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$133,624.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK OF STANLY | 4 | \$192,936.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$112,319.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$487,512.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$64,603.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 9 | \$439,786.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 12 | \$245,404.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$49,197.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$412,871.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$133,526.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 5 | \$114,829.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$29,749.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$235,061.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$43,278.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 2 | \$56,138.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$48,193.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$306,207.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$17,727.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$41,435.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON CENTER STATE BANK | 2 | \$81,242.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$43,660.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$161,018.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 7 | \$387,071.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$78,556.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$31,273.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CCO MORTGAGE CORPORATION | 5 | \$273,483.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$149,295.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$816,573.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$22,424.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$56,689.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$83,497.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$65,193.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$65,707.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 13 | \$563,055.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$197,488.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$19,489.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$110,533.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 30 | \$1,403,876.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$23,286.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$55,116.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$34,548.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$19,932.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$37,852.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 8 | \$404,216.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$61,949.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$25,077.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$102,622.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLARKE COUNTY STATE BANK | 1 | \$22,253.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$9,262.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | COLONIAL SAVINGS FA | 3 | \$76,260.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$48,478.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$49,046.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$44,031.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$48,749.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 13 | \$463,598.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$15,518.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$62,088.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$41,384.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 5 | \$166,915.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$37,864.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,583.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$97,420.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 6 | \$120,513.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$120,206.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$76,390.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$182,436.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$71,118.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$206,537.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$40,002.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$53,621.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$105,618.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$22,616.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,572.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$38,515.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$57,069.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$150,394.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 4 | \$111,573.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$60,300.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$149,577.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$33,147.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$48,227.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$18,217.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$276,555.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$26,221.37 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EUROBANK | 1 | \$13,737.96 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$3,653.42 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$22,215.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 11 | \$431,322.33 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$48,242.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$34,426.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$16,077.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 32 | \$1,502,206.24 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$193,451.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$58,794.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$16,491.55 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$10,214.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$53,967.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$89,138.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$66,517.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 11 | \$277,623.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 7 | \$128,617.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 3 | \$79,885.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$85,655.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 10 | \$299,578.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,324,008.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$181,864.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$34,400.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$77,485.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$56,787.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$7,190.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$74,205.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 9 | \$209,340.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$33,953.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$148,300.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 16 | \$566,707.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$32,411.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$180,080.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$119,303.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$71,479.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 5 | \$99,437.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$49,470.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$59,218.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$25,652.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$84,204.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$36,454.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$686,944.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$89,745.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$75,199.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$750,956.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$31,983.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$48,564.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 10 | \$310,671.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$82,721.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$7,185.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$258,587.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$883,351.61 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$199,247.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$314,364.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$512,911.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 3 | \$56,086.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$68,359.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$182,061.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRANITE BANK | 2 | \$50,893.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$36,124.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$188,620.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$69,291.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 12 | \$434,599.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$258,991.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$83,251.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$24,980.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$350,866.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$60,690.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$114,085.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 3 | \$91,259.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII HOME LOANS, INC. | 1 | \$65,508.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$69,645.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$18,230.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGE BANK AND TRUST | 2 | \$72,253.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$261,503.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$137,571.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$72,581.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$14,785.73 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$137,686.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$94,662.65 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 3 | \$53,432.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$21,532.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$77,493.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$285,320.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 15 | \$566,272.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$47,189.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$167,731.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$76,294.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$29,623.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$37,422.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$9,557.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$156,583.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$135,341.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$106,924.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$136,083.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$127,644.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$69,360.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$20,584.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$73,950.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,797.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 3 | \$103,035.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$19,264.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$329,201.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$73,186.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 6 | \$136,980.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$108,249.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$52,248.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$40,013.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$138,940.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$195,115.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$91,976.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$28,752.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$178,700.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$89,446.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$30,517.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$51,974.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$41,056.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$48,434.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$23,180.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$10,743.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$544,384.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$239,398.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$79,379.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$965,681.71 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$9,349.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-PENN BANK | 2 | \$59,846.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$240,228.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$51,813.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 5 | \$93,655.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$64,118.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$177,138.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MINOTOLA NATIONAL BANK | 2 | \$123,261.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$58,077.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MITCHELL MORTGAGE COMPANY L.L.C. | 3 | \$63,257.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$16,226.84 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$146,583.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,754.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$23,272.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$30,263.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$12,842.48 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$206,332.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$147,298.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 48 | \$1,505,997.32 | 2.38% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$31,900.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,221.08 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NEW HORIZONS COMMUNITY CREDIT UNION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$491,915.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$109,810.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$177,706.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 12 | \$519,296.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$17,311.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$99,373.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$33,533.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$52,714.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$347,614.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWOODS STATE BANK | 2 | \$109,810.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$152,662.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$61,536.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$21,670.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 6 | \$119,603.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$58,572.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$83,418.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$71,317.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$73,923.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$49,329.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,715.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 16 | \$463,332.04 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$14,496.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$14,203.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,588.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$154,479.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 55 | \$2,362,228.75 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$93,565.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$43,878.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$221,806.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$5,254.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$46,867.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$101,677.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$42,446.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$51,146.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 7 | \$445,475.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$35,136.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$10,889.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$73,550.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$36,212.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$129,825.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$296,844.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE | 9 | \$279,728.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$48,034.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$113,890.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$123,160.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SBC MORTGAGE, LLC | 1 | \$44,616.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$26,119.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$109,553.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$25,782.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$56,294.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY BANK | 1 | \$35,751.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY STATE BANK | 2 | \$93,548.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 41 | \$1,325,935.41 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$351,741.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 7 | \$94,050.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$39,672.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$33,410.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$87,278.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$22,887.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$181,742.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 3 | \$103,112.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$30,252.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 7 | \$192,775.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$216,927.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$117,910.29 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 6 | \$249,182.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$103,265.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$69,463.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$85,029.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 15 | \$342,250.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$101,507.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$66,091.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$80,426.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$33,877.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$200,469.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$79,783.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$64,191.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 9 | \$300,923.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 6 | \$134,557.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$238,561.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$30,289.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$54,380.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$137,713.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,803.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$58,837.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$78,859.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUTTON STATE BANK | 3 | \$73,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$21,942.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK FEDERAL CREDIT UNION | 1 | \$26,599.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$229,740.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 12 | \$344,776.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$18,609.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$100,299.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$37,630.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$3,906.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 11 | \$637,621.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$61,731.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 8 | \$132,347.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$28,643.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$91,565.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$54,720.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MEMBERS MORTGAGE, LLC | 1 | \$29,243.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$63,029.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$59,514.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MONEY CENTER INC. | 1 | \$10,555.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$10,667.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,426.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$63,655.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VAN WERT NATIONAL BANK | 1 | \$36,211.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$45,783.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$36,411.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$63,723.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$55,896.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$119,988.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$74,644.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$38,401.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 2 | \$89,084.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$47,045.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 6 | \$254,317.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$17,678.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$201,463.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$315,028.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$97,483.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$139,934.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$3,481,673.68 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,719 | \$63,381,419.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYQ1 | AF BANK | 1 | \$119,039.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$664,245.41 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$187,347.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$283,756.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$183,726.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$171,901.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$73,388.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$162,165.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA | 1 | \$140,960.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$253,146.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$143,463.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$78,200.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$47,967.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$265,989.36 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$238,435.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$139,654.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$117,822.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$221,796.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$77,752.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$144,108.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$113,863.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,591.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$74,169.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$129,693.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$119,170.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,228.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$90,119.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$126,005.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$1,970,476.79 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,479.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$124,106.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$420,554.84 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$127,960.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$216,496.10 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$381,425.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$127,500.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$538,617.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$81,031.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$52,403.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$141,392.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$339,492.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$85,891.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$222,899.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$224,900.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$426,640.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$81,407.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$256,714.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$251,812.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,782.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MID-PENN BANK | 1 | \$22,109.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$86,062.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$68,693.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$82,628.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$80,728.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$399,229.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$544,342.55 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$159,454.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,136,932.55 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$290,666.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$76,167.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,581.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,426,421.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,335,658.97 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,673.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$309,442.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 2 | \$177,245.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$109,917.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$126,425.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,831.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$333,692.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | 1 | \$107,496.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,840.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$213,743.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$3,999,441.95 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 5 | \$379,228.82 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$121,953.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$94,459.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$570,331.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,389.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$274,946.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$201,566.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,124.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$107,089.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$224,945.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$87,650.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$848,072.77 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$28,738,881.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYR9 | AMARILLO NATIONAL BANK | 1 | \$83,399.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,347.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$105,754.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,837.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$452,398.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 5 | \$474,565.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$225,700.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,418.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$95,321.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,861.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$162,911.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$57,503.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$722,806.05 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$5,433.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,806.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$136,310.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,254.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$83,157.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$200,047.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$102,905.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$27,259.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$83,655.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$113,351.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,794.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$48,861.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$398,810.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,962.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,543.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$245,498.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$62,529.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LACROSSE-MADISON | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$496,761.36 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$284,750.52 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$289,208.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,996.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$146,933.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$249,483.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$118,122.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$186,294.24 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$319,722.61 | 1.59% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$343,012.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$76,494.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$507,478.61 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$103,015.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,857.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,756.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$278,453.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$174,428.82 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$117,730.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$44,473.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$340,182.30 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$312,411.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$85,284.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$887,517.66 | 4.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | \$79,276.19 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,122,113.88 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$128,684.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$298,801.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$176,608.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$252,330.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$142,603.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$787,218.35 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,552.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,205.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$137,816.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$143,093.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$227,615.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$90,609.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$147,819.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$301,275.95 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$225,166.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$374,789.26 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$88,621.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$112,602.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,881.47 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$399,785.97 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$92,567.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$591,173.08 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRISTAR BANK | 1 | \$77,543.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$193,576.32 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$927,532.18 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,093,239.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYS7 | AGFIRST FARM CREDIT BANK | 1 | \$34,952.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$71,588.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$92,295.41 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$28,481.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,383.90 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$20,472.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$106,277.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$647,515.38 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$327,496.45 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$293,249.57 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$90,916.94 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,972.15 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$824,421.51 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,810.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 4 | \$128,101.88 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,179.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,143,115.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYT5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$382,049.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$125,992.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$132,859.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$222,184.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$577,739.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$293,037.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$267,492.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$303,252.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$322,501.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,721.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$616,879.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,299.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$160,488.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,123.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,247,158.44 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$674,194.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$236,467.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$146,350.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$22,628.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,085.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$156,164.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,433,919.78 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$169,883.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,628.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,230,012.32 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$713,603.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$246,350.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,221.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$759,341.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$212,141.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,137.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$313,574.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,105,976.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,002.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$243,738.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,346.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$219,789.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$231,169.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$150,828.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$219,963.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,144.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,995.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$611,827.15 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$912,057.58 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$41,697.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FIRST INTERSTATE BANK | 9 | \$1,943,744.20 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,714.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$654,336.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$676,106.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$287,414.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$165,686.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$272,255.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$357,888.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$960,292.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$406,581.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$438,849.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,617.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$328,776.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,266.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,159,432.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$249,229.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$122,201.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$153,288.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$442,853.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,942.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$142,160.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$587,772.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$170,665.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$155,835.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$913,628.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,693.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | |
| | MACON BANK, INC. | 1 | \$185,848.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$146,658.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,086.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$199,865.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$288,889.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,795.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$947,438.81 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$499,944.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$243,134.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$206,632.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$875,249.91 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,843.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$930,416.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$207,382.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$880,091.20 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$130,454.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$667,111.62 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$118,518.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$125,689.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,510,978.15 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$323,489.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,362,753.14 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$663,328.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$1,142,637.84 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$302,774.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$188,020.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,068.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY INVESTMENTS INC. | 1 | \$280,767.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$174,550.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 5 | \$1,186,481.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,555.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$188,390.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$666,089.06 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$893,359.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,925.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$219,581.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,479.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$154,040.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$602,697.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND | 1 | \$194,161.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$142,967.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$684,414.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$166,475.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$238,844.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,685.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$401,081.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$155,508.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,535,542.63 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,276,822.31 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$55,496,780.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VYU2 | AMERICAHOMEKEY, INC | 1 | \$60,323.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,353,335.02 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$371,927.12 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$132,359.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$370,403.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$303,294.82 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$134,727.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,495,177.97 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$1,538,702.20 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 3 | \$242,644.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,762.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 9 | \$1,074,596.59 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,282,253.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$42,766.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$5,929.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,184.84 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,540.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$475,515.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,164.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$270,038.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$748,090.05 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,707.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$646,878.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$86,631.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$227,345.56 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$6,847.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$345,864.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$680,800.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$367,488.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$207,646.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,524.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$8,747.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,618.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$108,223.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$730,640.83 | 3.23% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$29,678.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 7 | \$1,048,241.18 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$92,455.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$9,082.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$107,324.55 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$245,199.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$40,987.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$802,787.63 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$109,976.22 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$645,543.94 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$222,101.26 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$38,642.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$12,874.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$269,761.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$324,328.85 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$117,811.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$864,269.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$161,305.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$287,642.48 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$219,158.03 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$338,096.82 | 1.49% | 0 | \$0.00 | NA | 0 |
| | IBM MID AMERICA EMPLOYEES FEDERAL CREDIT UNION | 1 | \$10,601.87 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 1 | \$199,808.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,224.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$335,887.63 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$10,295.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,777.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$159,488.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$196,062.54 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$242,031.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$33,718.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$141,983.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,227.78 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$43,250.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$22,264.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 8 | \$170,395.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$76,886.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$88,585.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$52,917.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$147,358.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 26 | \$3,296,575.35 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$280,567.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,897.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,148.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,568.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 13 | \$1,624,396.97 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$131,652.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$77,203.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$14,091.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$81,030.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$94,937.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 2 | \$83,022.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$230,754.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$89,783.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 10 | \$199,309.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,263.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$112,989.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$13,228.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$335,669.56 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 2 | \$154,046.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 12 | \$1,150,512.16 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 214 | \$22,653,878.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416VYW8 | ARVEST MORTGAGE COMPANY | 20 | \$1,266,846.80 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$386,452.04 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 12 | \$967,248.71 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$80,579.79 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$560,726.19 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,284.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$152,577.04 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$167,072.81 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$139,414.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,689.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$215,504.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$21,897.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 8 | \$498,211.76 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,039.09 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,844,544.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31416VYX6 | ASSOCIATED BANK, NA | 2 | \$454,864.89 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$56,338.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,370.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$54,018.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$34,637.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | BLUE BALL NATIONAL BANK | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$265,682.50 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$81,019.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$64,119.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$56,910.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 48 | \$5,935,177.03 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,718.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$127,717.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,616.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$62,375.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$60,257.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$18,560.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,069.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$169,312.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$61,038.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$64,367.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$116,262.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$239,097.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$3,413,608.27 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$72,213.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$108,546.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 4 | \$659,043.03 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$64,378.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,915.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$25,829.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,948.10 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$58,815.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$110,894.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$98,371.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$617,302.52 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,025,401.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VYY4 | ARVEST MORTGAGE COMPANY | 13 | \$582,233.61 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$34,458.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$376,585.70 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$94,476.67 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$30,084.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$21,032.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$7,187.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$114,140.79 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$556,327.83 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$110,236.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$63,799.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$137,187.43 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$218,405.16 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$337,350.39 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,683,505.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VYZ1 | ANCHORBANK FSB | 1 | \$198,525.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,650.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$209,243.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 30 | \$5,290,546.42 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$110,426.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$897,878.31 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$110,776.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$570,771.03 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$974,552.36 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$326,445.18 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,776,816.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VZA5 | ARVEST MORTGAGE COMPANY | 1 | \$83,581.85 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$61,861.34 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$564,408.13 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$171,487.16 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,976.48 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$164,613.61 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$399,827.72 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$853,814.53 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,612,570.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VZB3 | FANNIE MAE | | 8 | \$1,375,352.50 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | | 3 | \$916,169.77 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | | 1 | \$249,107.68 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | | 1 | \$203,359.79 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$160,511.75 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$150,726.62 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$343,964.50 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | | 2 | \$327,810.37 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$695,669.28 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,422,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VZC1 | ARVEST MORTGAGE COMPANY | | 7 | \$700,101.81 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | | 8 | \$1,048,384.68 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 1 | \$311,265.22 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$313,889.24 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | 1 | \$77,755.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 9 | \$1,937,876.85 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | | 28 | \$2,946,549.29 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$210,991.98 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | 1 | \$92,290.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 2 | \$352,323.22 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,280,273.62 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,271,702.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|--------|---|--------|----|---|--------|
| 31416VZD9 | ALPINE BANK OF ILLINOIS | 1 | \$123,488.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,262.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$139,128.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FANNIE MAE | 6 | \$1,060,487.45 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$635,278.64 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$359,696.72 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$116,495.34 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$325,283.04 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$264,615.21 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$121,746.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$512,648.91 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 3 | \$397,090.51 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 1 | \$171,008.52 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$249,059.30 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$144,532.15 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 7 | \$805,830.11 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,877.20 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$289,262.70 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 41 | \$5,978,791.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416VZE7 | AMSOUTH BANK | 2 | \$149,708.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 11 | \$956,736.15 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$76,943.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$255,368.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 21 | \$1,603,602.40 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$128,144.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 24 | \$4,259,792.47 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 31 | \$2,752,269.53 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$300,615.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$556,161.60 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$43,909.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,297,472.67 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 111 | \$12,380,724.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416VZF4 | ADVANTAGE BANK | 1 | \$118,934.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 4 | \$777,044.68 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 1 | \$142,967.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,563.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,559.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$116,777.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$291,085.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$161,715.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FANNIE MAE | 29 | \$5,953,787.12 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$202,065.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$911,003.76 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$251,332.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$152,950.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$124,834.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,698.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,503.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$139,318.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$269,754.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$153,377.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$133,351.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$261,548.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$850,923.09 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$257,371.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,092.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$132,821.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$479,295.34 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 9 | \$1,176,239.44 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP / MARQUETTE BANK | 20 | \$2,791,796.20 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$375,276.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 14 | \$1,923,356.90 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 8 | \$917,054.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$535,289.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF-HELP VENTURES FUND / SUNTRUST | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,727.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$602,856.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$266,555.03 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,493,698.99 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$23,820,529.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VZG2 | AMSOUTH BANK | 1 | \$43,328.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$256,093.26 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,372,729.88 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$168,314.87 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$36,945.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$80,412.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$60,920.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,795,299.38 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$220,252.84 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,863.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$301,972.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,686.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,013,903.65 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,501,723.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VZH0 | ASSOCIATED BANK, NA | 1 | \$119,929.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 1 | \$162,840.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | RICO | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$125,290.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$378,558.62 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$162,810.17 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$142,695.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$97,566.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,265.17 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,148,007.51 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$413,805.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,222.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$54,680.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$129,774.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$176,871.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$129,483.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FANNIE MAE | 10 | \$1,465,805.34 | 7.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 10 | \$1,218,979.22 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,372.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,278.90 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$621,237.49 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$223,278.49 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,718.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$155,342.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$116,504.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,773.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$231,063.17 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$125,448.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$143,247.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,891.38 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,354.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$138,263.99 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$123,265.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$381,108.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$507,630.59 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$103,735.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$492,629.03 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$492,160.84 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$125,024.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$205,067.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,741.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,900.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$119,431.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,805.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 2 | \$286,586.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN | 1 | \$138,416.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$147,172.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$127,516.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,701.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,667.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,541.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$218,864.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$134,228.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$173,264.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,254.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,025,397.46 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$19,295,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416VZJ6 | CITIMORTGAGE, INC. | 3 | \$162,007.14 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$387,975.14 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$73,671.73 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,739.86 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,788.60 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$114,546.53 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$47,703.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,818.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$369,813.52 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,135,556.33 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,784,620.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ29 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$214,950.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$545,500.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$199,473.92 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$159,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 3 | \$202,275.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$328,850.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$240,239.82 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,218,275.59 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,108,564.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ37 | | BANK OF AMERICA, N.A. | 1 | \$211,015.51 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$509,367.56 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$215,239.17 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$784,970.31 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,374,206.56 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,094,799.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ45 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$230,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$230,768.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 1 | \$124,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$367,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$242,725.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 2 | \$240,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$228,126.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$221,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 25 | \$2,943,799.17 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$118,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$449,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$109,876.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$577,652.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$239,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$116,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$113,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$593,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$113,340.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$227,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$110,426.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,289,226.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$462,146.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$114,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$109,876.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$114,453.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$465,361.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$348,207.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$576,140.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$238,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$344,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$116,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,025.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$357,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$224,175.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$226,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,049,314.80 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,685.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$358,061.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$233,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$358,512.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$234,270.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$352,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$238,781.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$234,231.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$470,009.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$117,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,159.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 9 | \$1,055,177.41 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$332,073.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$224,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$120,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$223,920.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,367.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$238,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,862.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$358,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$243,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$227,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,155.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$233,189.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$230,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$114,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$579,015.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$119,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$239,955.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,613.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$810,128.35 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$109,747.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,894.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 2 | \$231,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$225,876.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$237,734.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$348,944.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$220,729.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$465,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$117,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$119,165.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WORKERS CREDIT UNION | 1 | \$114,868.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$581,322.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,276,556.97 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$45,555,138.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ52 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$781,185.69 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER BANK | 13 | \$1,011,868.76 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B. | 25 | \$4,814,885.42 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$121,096.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$128,425.70 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE CALIFORNIA CREDIT UNION | 11 | \$1,681,322.57 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,538,785.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ60 | | ANCHORBANK FSB | 1 | \$114,572.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$1,062,597.02 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 11 | \$1,839,421.93 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$119,197.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$651,058.85 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$193,362.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$134,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,145.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$979,758.74 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$177,766.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$418,045.43 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 23 | \$4,031,675.83 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$935,496.13 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | OAK BANK | 1 | \$136,807.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$299,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$744,282.18 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,906,044.19 | 13.58% | 1 | \$141,749.91 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,022,410.38 | 100% | 1 | \$141,749.91 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJ78 | BANCO SANTANDER PUERTO RICO | 1 | \$177,795.83 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$934,599.74 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$322,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$119,871.71 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,554,267.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJ86 | BANNER BANK | 1 | \$332,618.51 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,127,372.16 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,250.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,450.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 7 | \$1,808,947.58 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$385,279.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,500,976.87 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$294,179.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$363,306.70 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$165,163.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$161,476.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$299,659.68 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$370,254.16 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,380.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$157,524.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$541,115.60 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$398,152.68 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,313.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$150,636.02 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 1 | \$149,481.56 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THINK MUTUAL BANK | 1 | \$221,431.35 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,207,124.40 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,386,096.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJ94 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$92,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$586,800.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$104,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$97,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$203,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,972,060.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 5 | \$469,600.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$108,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$91,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$94,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$103,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$89,741.67 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$481,647.39 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,493,349.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WJP8 | | AMERICAN BANK, N.A. | 1 | \$72,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$65,473.63 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$76,300.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$49,935.64 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | EASTWOOD BANK | 1 | \$80,000.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,973.66 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$78,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$77,494.10 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,481.56 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$134,415.18 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$78,379.62 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$23,936.44 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,450.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,161,839.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJQ6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,715.73 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,345.96 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$340,585.93 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$338,476.79 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$152,392.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$167,999.44 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 10 | \$1,602,510.77 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$148,714.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,415.74 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$314,439.56 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$642,777.22 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,894.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,929.50 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,457.05 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,889.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$154,290.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$151,971.49 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,401.93 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,616,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJR4 | DISCOVER BANK | 10 | \$827,071.83 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 28 | \$5,925,923.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$107,329.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$59,345.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$335,372.81 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$605,807.38 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,860,850.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJS2 | DANVERSBANK | 1 | \$226,871.79 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$418,337.29 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$669,946.50 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$176,101.06 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$829,395.29 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,320,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJT0 | AUBURNBANK | 2 | \$129,065.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,276,140.14 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$153,544.35 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$222,555.18 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 3 | \$463,520.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$91,668.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,469.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$158,828.58 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,800.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$487,172.65 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$499,364.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$261,191.62 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$63,500.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$647,447.90 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$353,961.05 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$76,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$188,830.17 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$239,146.31 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$473,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$282,475.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$162,704.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,049,104.07 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,860.53 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,134,498.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WJU7 | BANCO SANTANDER PUERTO RICO | 2 | \$411,606.41 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$453,692.61 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$522,650.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,555,949.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WJV5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,030.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,079,601.26 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$829,816.10 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$295,548.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,890.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$390,409.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$353,818.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$638,821.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$396,372.44 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$208,397.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$251,924.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$385,765.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$184,515.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$258,349.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 26 | \$6,668,253.98 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$690,431.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$259,037.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$263,639.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$513,380.90 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$4,290,928.78 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,277.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$189,327.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$343,928.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$808,810.80 | 2.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$684,466.91 | 1.87% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$922,157.16 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$224,781.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 11 | \$2,904,507.15 | 7.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$322,787.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,132,887.69 | 3.1% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$327,806.16 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$303,524.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,391.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$298,182.62 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$207,101.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,920,345.90 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$859,220.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$306,785.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$528,446.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$277,960.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,256,039.96 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$36,580,669.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WJW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,429,270.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$285,389.04 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$95,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$192,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$302,860.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$289,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 7 | \$639,953.62 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,989,382.89 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,616,255.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WJX1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$831,193.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$120,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,970.00 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$237,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$236,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$232,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$337,453.07 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,528,361.23 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,324,577.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WJY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$273,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$967,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$144,282.49 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,361,350.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$518,020.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$144,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$143,822.94 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$405,062.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$143,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$551,500.11 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,258,994.90 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,045,632.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WJZ6 | DISCOVER BANK | 36 | \$4,208,376.19 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$474,979.59 | 10.14% | 1 | \$237,621.64 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,683,355.78 | 100% | 1 | \$237,621.64 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WK27 | ARVEST MORTGAGE COMPANY | 4 | \$756,500.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$611,530.30 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$221,000.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,589,030.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WK35 | BAXTER CREDIT UNION | 1 | \$164,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,330,689.83 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$188,910.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$165,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$269,279.13 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$890,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$247,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$310,500.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$290,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$232,752.17 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,151,131.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WK43 | | AMERICAHOMEKEY, INC | 1 | \$91,603.23 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$174,926.57 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,618.72 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$332,632.59 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$422,275.97 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$226,653.67 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$157,874.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,409.38 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$130,902.01 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,602.80 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$786,767.87 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,725,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WK50 | | AMERICAHOMEKEY, INC | 5 | \$608,165.60 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 7 | \$543,661.28 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$386,790.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$59,202.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ENT FEDERAL CREDIT UNION | 4 | \$892,751.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$179,637.32 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$181,432.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST INTERSTATE BANK | 1 | \$157,774.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$265,109.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$501,815.50 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$77,102.40 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$331,577.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$89,647.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$73,460.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,229.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$269,765.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 2 | \$882,947.44 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$177,671.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$364,797.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$221,739.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$212,230.99 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$71,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$199,315.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$335,159.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,528.84 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,837,609.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WK68 | 1ST SOURCE BANK | 1 | \$193,269.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$328,244.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 8 | \$743,729.07 | 2.98% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$614,997.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,048,522.24 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$176,739.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$124,340.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$566,999.62 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$232,121.67 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$112,544.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 6 | \$946,949.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$248,033.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$282,622.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$245,079.51 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DISCOVER BANK | 1 | \$97,462.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$537,055.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$410,686.68 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,657.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$236,020.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,881,511.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,784.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$402,639.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF | 1 | \$86,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLATTEVILLE | | | | | | | |
| | GREAT FLORIDA BANK | 1 | \$156,007.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$527,293.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$123,318.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$148,410.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$325,218.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$95,370.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$212,373.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$133,160.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$140,593.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$146,033.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$126,278.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,248.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$170,410.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,129,136.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$186,350.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$337,529.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$183,603.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,789,922.08 | 7.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,780.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$204,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$340,620.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,790.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEBANK | 1 | \$102,040.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$599,119.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 4 | \$426,810.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$142,127.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$198,107.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$181,999.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$351,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$579,149.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 18 | \$1,787,593.02 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,255.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,836.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,422,408.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$24,939,768.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WK76 | CIS FINANCIAL SERVICES, INC. | 5 | \$580,256.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$471,988.52 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 3 | \$249,732.69 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$363,489.54 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$284,747.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$242,128.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,196,276.44 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$552,118.72 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$410,215.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$643,580.03 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$236,772.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,054.41 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$88,804.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,402,588.87 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,874,751.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WK84 | ABACUS FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$83,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$248,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$250,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$257,139.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$1,797,874.43 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$128,080.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$377,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$320,764.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$52,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$184,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$221,665.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$40,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$25,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$418,571.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$39,596.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$48,300.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$177,850.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$93,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$353,978.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$57,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$84,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$304,650.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$95,824.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$101,812.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$529,218.29 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$152,617.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$103,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$126,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$403,078.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$178,843.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$35,570.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$73,780.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$111,505.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$377,710.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$35,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$87,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$335,896.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$85,113.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$60,614.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,720.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,279.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$81,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$184,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$83,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$143,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$109,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,494.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$306,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$133,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$158,215.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$472,950.75 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$534,600.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$189,553.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,680.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$227,700.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$200,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$77,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,738.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$75,361.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$89,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$91,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$108,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$139,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$179,040.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$279,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$94,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$101,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,726.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$56,173.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$132,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$180,563.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$33,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$95,366.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$112,810.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$324,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$115,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$1,265,342.93 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$236,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$593,700.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,366,709.79 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$22,248,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WK92 | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$459,684.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$339,314.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$762,075.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,542.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$77,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$499,380.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,058,364.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 13 | \$896,700.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,307,624.74 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$685,149.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$66,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,687.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,724.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$900,000.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$158,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 31 | \$2,461,360.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$54,885.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$283,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$222,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 113 | \$8,939,414.14 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$440,743.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$52,795.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$135,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 31 | \$2,202,472.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$279,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 26 | \$1,950,509.08 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$125,185.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$171,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$95,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$174,103.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$54,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$23,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$108,661.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$168,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$175,753.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,877.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$491,638.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$252,401.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 5 | \$338,099.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$145,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$557,414.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$67,236.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$250,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$706,288.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$366,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$415,564.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$103,345.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,856.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 8 | \$589,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$120,831.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$158,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$57,326.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$900,186.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$281,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$93,574.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 10 | \$659,896.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 8 | \$508,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$243,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$274,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$94,621.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,185,341.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 10 | \$694,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$459,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$922,723.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 12 | \$878,325.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$200,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$246,275.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$84,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$89,553.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$102,755.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$283,076.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$342,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$153,759.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 2 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$67,457.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$275,735.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$652,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$292,344.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$360,557.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$481,226.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$862,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,046,980.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$376,100.00 | 0.29% | 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 | 4 | \$299,336.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$41,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$2,965,769.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$422,676.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,231.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 13 | \$961,491.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 6 | \$428,031.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$36,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$254,539.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$516,519.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$528,495.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$39,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$87,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$191,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$542,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$91,330.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$64,236.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$167,086.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$234,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 8 | \$512,799.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$132,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$50,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$45,110.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$83,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,163.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$806,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$133,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$127,666.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$89,649.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$351,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$104,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$334,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$54,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$319,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$1,033,153.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$991,164.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$149,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$105,443.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$327,513.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$463,290.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$217,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$229,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$283,810.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$156,121.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$317,675.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$580,521.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$185,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$52,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$108,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 9 | \$788,920.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$158,910.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 13 | \$992,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$103,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$539,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$473,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$650,464.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$754,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$175,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$894,098.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$151,692.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$547,817.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$215,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$220,750.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$247,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$243,125.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,345.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$377,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PALMYRA STATE BANK | | | | | | | | |
| | PBI BANK | 2 | \$174,526.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$563,667.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$42,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$601,607.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$725,494.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$184,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$382,853.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$337,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$470,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$69,727.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$75,687.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,126,437.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,930.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 15 | \$1,045,992.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$65,739.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$66,998.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$205,897.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$174,645.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$418,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$184,594.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$140,554.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 27 | \$2,244,225.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$31,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$243,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,234.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$26,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$219,629.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$176,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$217,402.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$44,785.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$307,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$165,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$145,491.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$218,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$209,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$165,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$889,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$539,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$144,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$22,464.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$142,448.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$45,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$374,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$147,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$324,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$283,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$305,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,013,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$214,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$449,510.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$238,829.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$195,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$594,682.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$176,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$153,198.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$210,887.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$175,228.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$64,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$763,365.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$575,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,387.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | | Unavailable | 298 | \$22,214,204.01 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,724 | \$129,821,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKA9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$230,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$716,800.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$124,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER BANK | 1 | \$112,707.31 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,288,420.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$477,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$231,850.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,125,023.69 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,306,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKB7 | | ARVEST MORTGAGE COMPANY | 4 | \$555,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$140,871.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$431,400.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,609,290.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$263,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$146,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,168,039.45 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,314,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKC5 | | DISCOVER BANK | 10 | \$1,086,726.59 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 1 | \$304,671.77 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,117,251.88 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,508,650.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKD3 | | ARVEST MORTGAGE COMPANY | 12 | \$731,750.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$132,200.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$807,675.89 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 10 | \$559,725.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$68,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$64,948.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$63,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$69,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$318,296.43 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$923,709.50 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,739,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WKE1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,604,826.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,931,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$395,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,633,141.67 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$1,676,510.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$432,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 13 | \$3,260,950.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$3,512,446.95 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$311,642.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$45,672,870.80 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$62,828,687.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WKF8 | ARVEST MORTGAGE COMPANY | 1 | \$154,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,301,100.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$586,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$538,250.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,426,988.64 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 24 | \$6,006,838.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKG6 | BANK OF AMERICA, N.A. | 1 | \$394,835.86 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$653,545.52 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$385,755.14 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$415,118.34 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,849,254.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WKH4 | ANCHORBANK FSB | 1 | \$108,300.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 3 | \$286,892.11 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,777.42 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$98,861.24 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$106,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DISCOVER BANK | 4 | \$294,825.13 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,309.79 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,891.41 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$108,750.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,800.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RABOBANK, N.A. | 1 | \$103,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAHARA MORTGAGE | 3 | \$296,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$101,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOMERSET TRUST COMPANY | | | | | | | | |
| | | STERLING SAVINGS BANK | 1 | \$95,925.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$935,730.71 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,599,462.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKJ0 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$117,846.74 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,106.47 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$119,239.70 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$117,200.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER BANK | 1 | \$84,015.80 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B. | 1 | \$119,874.71 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$115,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$118,400.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,606,283.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKK7 | | ASSOCIATED BANK, NA | 1 | \$142,251.32 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 3 | \$416,606.15 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$130,480.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,723.73 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$141,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOMERSET TRUST COMPANY | 1 | \$125,600.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$144,400.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$692,467.86 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,197,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKL5 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$168,300.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,832.95 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$168,000.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$154,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,311,055.42 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,432,688.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKM3 | DISCOVER BANK | 4 | \$466,618.22 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$523,213.90 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$165,205.89 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,945.31 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,482,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKN1 | AMARILLO NATIONAL BANK | 2 | \$133,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$68,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$130,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$105,064.91 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,116.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|--------|---|-------------|----|---|--------|
| | BANCORPSOUTH BANK | 3 | \$170,026.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$77,098.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$143,950.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$71,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$58,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 12 | \$569,905.44 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$53,194.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$62,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$84,500.00 | 1.57% | 1 | \$31,639.50 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$96,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$139,200.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$168,513.75 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$68,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$148,880.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$83,920.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$18,482.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$76,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$97,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$80,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$55,207.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$158,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$37,461.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$78,318.15 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$61,100.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$67,415.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$141,200.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$81,914.39 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$63,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$109,885.15 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$42,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$61,465.18 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$116,415.08 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,171,585.84 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,398,870.93 | 100% | 1 | \$31,639.50 | | 0 | \$0.00 |
| 31416WKP6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,675.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$182,277.31 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$500,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$263,724.37 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,250.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST GUARANTY BANK | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 2 | \$458,021.30 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$161,081.65 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$313,100.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$171,920.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$470,205.06 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$150,750.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$763,127.67 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,959,132.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKQ4 | AMARILLO NATIONAL BANK | 1 | \$250,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$209,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$839,700.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$618,653.85 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$488,220.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$236,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$208,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,186.59 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$532,855.33 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 6 | \$1,683,400.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$356,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$208,406.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$296,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$204,025.84 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,773.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$218,171.98 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,932,000.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,370,993.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKR2 | | ARVEST MORTGAGE COMPANY | 1 | \$316,000.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$218,109.06 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 3 | \$1,033,634.85 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$132,271.73 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,700,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKS0 | | DISCOVER BANK | 1 | \$137,418.18 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$1,131,046.16 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,268,464.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKT8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$919,275.00 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$640,100.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$211,000.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$31,258.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$143,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,944,633.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WKU5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$51,283.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 4 | \$458,225.31 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 2 | \$165,913.07 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 4 | \$464,175.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$96,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 1 | \$51,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$25,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$35,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$67,862.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$19,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$122,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$66,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$38,477.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$115,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$964,110.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,888,046.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WKV3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$269,683.22 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$163,938.13 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$167,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$359,848.21 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$362,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$298,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$351,618.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$688,209.61 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$709,776.85 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$412,250.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,740.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$202,035.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$580,944.37 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$319,754.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$198,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$253,810.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$379,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$246,250.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,580.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$335,390.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$235,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,313,777.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WKW1 | CITIMORTGAGE, INC. | 1 | \$167,566.63 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$2,484,328.09 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$340,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,991,894.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WKX9 | DUPAGE CREDIT UNION | 2 | \$301,500.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$240,080.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$388,000.00 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$387,074.73 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$203,300.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$329,600.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,849,554.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WKY7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,692,000.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$715,400.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$419,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$224,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,389.89 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$189,524.25 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$795,151.95 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,229,466.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WKZ4 | AMARILLO NATIONAL BANK | 2 | \$213,324.95 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$833,400.16 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,015,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$315,269.56 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$92,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$186,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$33,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$42,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$227,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$136,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$199,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$136,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,790.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$600,438.56 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$292,307.51 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$204,934.48 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$103,875.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$144,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$276,083.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$178,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,768.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$174,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$531,689.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$416,042.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$47,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$61,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | STATE BANK OF THE LAKES | 2 | \$452,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$162,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$55,716.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$63,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$603,753.59 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$356,250.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,806,572.38 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,902,116.06 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WL26 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$452,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$655,378.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$215,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$469,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$255,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$430,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,709,863.31 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$267,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$890,977.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF AMERICA, N.A. | 3 | \$1,416,750.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$472,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$2,978,894.77 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$182,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$542,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$413,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$497,274.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$396,342.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$379,476.22 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$153,209.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$556,205.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$138,469.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$527,345.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$551,063.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$290,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,990.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$896,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$311,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$171,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$829,539.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$325,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$307,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$490,843.68 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$149,632.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$363,605.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$680,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 17 | \$3,187,605.44 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$234,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,185.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$432,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$348,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$234,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$632,522.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,388.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,007,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$136,277.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$289,073.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,581,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$199,236.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$228,262.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,689.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$229,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$224,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$317,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STATE BANK OF THE LAKES | 2 | \$409,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$443,490.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$276,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,427.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$337,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$607,225.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$268,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$297,719.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$318,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,939,236.68 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$48,097,402.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WL34 | BANK OF AMERICA, N.A. | 2 | \$316,997.14 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,992.71 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,101,980.63 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,547,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WL42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,127,690.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK | 1 | \$154,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 2 | \$280,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,819,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WL59 | | ARVEST MORTGAGE COMPANY | 5 | \$789,550.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$300,000.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$568,000.00 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$183,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WL67 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$651,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 3 | \$830,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,064,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,200,522.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$900,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 2 | \$319,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$404,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$648,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$767,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 11 | \$2,233,560.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$1,072,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 12 | \$2,302,870.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$596,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$614,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,516,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$534,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$157,306.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$683,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 24 | \$4,642,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,051,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 88 | \$17,357,094.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,024,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$542,937.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$431,602.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 42 | \$8,071,498.59 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,160,849.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$296,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$994,419.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,440,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$978,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 45 | \$9,995,114.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$828,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,296,372.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$578,695.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$231,721.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$627,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$4,833,277.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$510,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$956,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,143,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,175.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$363,498.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,016,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$466,165.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,457,520.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$731,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$375,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$274,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,255,692.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$285,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$367,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,065,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$480,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$194,740.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,543,121.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$676,094.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,472,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$406,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$218,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$874,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$699,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,418,232.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$735,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 13 | \$2,814,320.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$340,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,310,401.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$383,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$259,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$327,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,615,608.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$184,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$351,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$565,956.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$261,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$289,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$160,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$159,518.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,210,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$154,818.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$703,643.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,443,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$233,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$740,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$197,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,171,522.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$467,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$508,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,741,372.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$231,204.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 24 | \$4,640,525.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,050,238.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,474,975.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$1,746,346.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$485,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$521,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$345,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$226,459.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,405.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$372,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$404,274.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$249,699.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 74 | \$16,142,139.34 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,098,985.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$492,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,286,056.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 33 | \$7,662,960.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$947,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$456,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,219,291.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$274,677.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$666,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$919,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$437,485.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$714,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$1,105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,514,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$411,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,801.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$497,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,768,945.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$173,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$702,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,889,108.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$556,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,101,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$149,815.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 10 | \$2,724,478.42 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 3 | \$551,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$174,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,008,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,294,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$301,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$504,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$705,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$698,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$199,244.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$337,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$2,672,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,846,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LUSO FEDERAL CREDIT UNION | 2 | \$349,462.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,177,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$328,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$593,607.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$339,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$179,778.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$505,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$194,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,042,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,691,216.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$885,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$606,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$419,496.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 5 | \$1,170,754.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$397,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$514,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,851,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$208,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$803,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$519,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$396,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$985,925.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$339,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$343,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$456,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$328,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$934,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$465,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$164,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,437,205.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$382,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,718,364.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$917,339.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$524,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$488,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$932,392.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$189,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$2,003,034.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$224,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,706,238.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$479,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 47 | \$12,788,173.18 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$584,429.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 13 | \$2,695,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,128,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$507,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,228,230.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$323,353.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 5 | \$851,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$528,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 5 | \$945,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,043,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$364,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$347,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 3 | \$554,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$152,712.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$1,607,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$156,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$343,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 11 | \$4,634,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$535,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,260,638.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$465,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 4 | \$699,735.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$304,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$545,788.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,074,097.19 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$370,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$614,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$163,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$237,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$595,999.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$187,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$440,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$712,652.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 15 | \$2,879,030.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$734,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$509,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$399,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$3,899,995.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$491,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$157,814.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,296,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$232,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$395,718.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$193,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$375,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$539,435.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 17 | \$3,236,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$528,305.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$383,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,178,420.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$360,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$572,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$916,069.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$604,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$532,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$164,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,718,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 9 | \$1,800,724.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$452,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$151,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$351,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$726,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$652,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$531,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,748,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$322,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$409,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$588,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$926,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$917,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,265,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 2 | \$387,223.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$224,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$164,505.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$67,614,425.18 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,883 | \$406,584,817.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WL75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$517,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,726,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$1,306,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,339,104.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$971,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$613,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$326,098.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$220,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$231,721.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$565,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,799,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,325,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,413,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,056,976.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$746,463.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$666,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$501,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$842,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,623,375.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,507,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$186,445.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 63 | \$14,564,946.09 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$712,914.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$689,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$1,069,485.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$488,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$464,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$5,897,437.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$680,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$2,715,573.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$434,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$2,197,877.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 19 | \$6,458,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 2 | \$473,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$761,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 36 | \$10,190,381.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$166,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BANK OF WAUSAU | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,497,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$229,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$617,160.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 33 | \$10,542,602.73 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$555,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$8,155,873.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$1,081,043.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$608,710.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$210,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$680,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,068,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,824,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,039,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$221,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$617,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$192,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$353,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,723,495.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$493,245.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,172,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$544,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$684,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,033,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$189,975.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$498,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$678,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$592,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$741,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,311,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | | | | | | |
| | CUMANET, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$569,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,145,430.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,059,458.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$953,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$401,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,195,664.57 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,444,451.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$547,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$540,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$194,765.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$763,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,984,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,084,485.73 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$933,496.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$744,543.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$750,542.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,102,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,352,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,075,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$284,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$398,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$865,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,929,649.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$487,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$224,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$5,072,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$653,774.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,113,855.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,193,378.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$601,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$621,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$507,690.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$621,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 44 | \$12,129,656.32 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$4,376,372.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$817,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$260,910.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,528,740.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$4,828,243.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$944,629.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$767,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,723,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$585,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$440,148.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$596,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,283.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$252,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$3,827,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$443,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$801,496.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$548,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$2,257,756.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$252,903.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$812,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$288,220.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$672,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$279,670.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$5,263,149.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,988.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$810,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$256,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$897,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$393,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$571,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,863,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,155,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,234,917.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,018,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$600,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 15 | \$3,780,125.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$982,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$390,251.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$245,655.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 6 | \$1,506,718.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$368,951.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,872,854.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$381,041.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$218,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$650,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$195,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,592,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,478,363.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,791,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$773,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$984,511.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 8 | \$2,144,113.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$313,175.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID-ISLAND MORTGAGE CORP. | 3 | \$919,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$1,204,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$672,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$207,972.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,185.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$412,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$979,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$764,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$370,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$622,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$458,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,170,371.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$528,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,225,375.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,502,021.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$1,003,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$311,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,365,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,201,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$578,699.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$502,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$225,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,857,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$205,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,813,620.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,393,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 41 | \$13,880,725.83 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,341,376.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PMC BANCORP | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,359,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$667,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$863,113.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$202,517.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,103,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$626,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$335,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$436,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,260,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$555,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$391,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,308,216.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,653,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$479,205.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 15 | \$5,943,050.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$565,596.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$340,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$3,215,982.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$615,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,136,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$623,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 19 | \$4,918,530.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$173,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$260,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$182,345.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$510,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$394,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 5 | \$1,270,859.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,318,322.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$911,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$589,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,002,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$669,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$369,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$3,779,145.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$485,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$223,737.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,537,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$209,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$404,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$2,082,670.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | 5 | \$1,085,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,656,104.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$606,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$947,577.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$1,009,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$228,448.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$195,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$471,788.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,186,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$647,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$2,153,255.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$167,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,016,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$310,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$366,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$702,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$610,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,716,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,379,812.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$2,336,146.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$763,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$433,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$235,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$71,892,393.83 | 16.02% | 1 | \$516,616.51 | NA | 0 | \$0.00 |
| Total | | 1,632 | \$449,300,190.79 | 100% | 1 | \$516,616.51 | | 0 | \$0.00 |
| 31416WL83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$706,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$984,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$391,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$5,769,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 2 | \$709,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$303,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$183,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$472,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$899,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$761,824.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,917,699.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$923,198.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$314,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$237,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$524,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$608,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,257,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$5,151,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$377,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$8,547,804.86 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$215,746.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$655,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,307,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 23 | \$7,778,874.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$378,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,399,681.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 14 | \$7,376,953.26 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$9,576,386.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,499,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 29 | \$9,358,795.40 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$229,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 16 | \$5,256,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$807,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$1,247,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$323,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$5,640,603.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$537,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$8,965,050.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$381,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$753,550.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$739,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$555,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$391,528.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$491,058.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,719,157.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$917,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$319,995.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$403,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$416,018.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,941,563.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$416,510.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,570,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$348,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$202,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,147,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$342,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$603,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$315,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$546,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$673,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,612,337.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$792,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$475,170.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$3,193,325.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$226,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$412,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,218,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$413,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$912,785.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$416,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,942,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$489,014.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$631,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,439,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,137,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$258,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,021,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$260,314.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$2,105,353.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$468,138.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$199,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$5,604,216.49 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST KEYSTONE NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$356,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,388,550.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$250,392.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$954,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$476,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$701,815.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$318,126.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$12,877,898.90 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,570,317.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$192,324.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$546,192.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$346,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 24 | \$8,235,745.75 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 6 | \$2,350,243.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$621,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GEO-CORP, INC. | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$201,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$202,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,352,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$714,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$273,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$548,599.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$729,788.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,589,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$781,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$752,394.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$404,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,419,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$323,610.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$344,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$4,148,437.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$736,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$1,163,822.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$396,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$5,566,100.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$227,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$2,313,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,214,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$751,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,785,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$1,924,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$255,778.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$501,647.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$258,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$528,618.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$598,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,519,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$1,098,287.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,981,694.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$712,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$532,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$385,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$257,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$286,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,760,294.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,326,299.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,145,749.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$929,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$250,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,196,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,513,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$2,186,539.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 2 | \$737,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$502,060.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$11,337,500.07 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$588,655.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$729,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,526,140.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,866,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$879,459.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$345,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,475,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$609,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$1,339,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$324,720.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$774,534.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,932,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | RPM MORTGAGE, INC. | 14 | \$6,320,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,211,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,879,121.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$527,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,613,993.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$231,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$985,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$808,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$299,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$610,322.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,770,063.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$499,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$201,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,425,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$457,151.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,487,512.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$319,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$320,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$280,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$582,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,895,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$1,709,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$588,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$403,635.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$440,542.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$348,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$2,865,765.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$826,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$412,497.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$542,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$720,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$299,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,915.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,051,788.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$757,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$949,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$363,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,371,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|--------------|----------|---------------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$705,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$345,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$817,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$271,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$341,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$59,559,658.20 | 15.19% | 1 | \$244,883.31 | NA | 0 | \$0.00 |
| Total | | 1,209 | \$390,240,121.49 | 100 % | 1 | \$244,883.31 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WL91 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$250,712.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$973,567.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$618,936.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$486,397.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$458,966.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$504,152.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$353,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,547.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$324,660.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$824,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$7,220,417.04 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$625,531.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,537,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$1,291,713.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 34 | \$7,222,860.70 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 3 | \$705,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$626,101.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$575,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,745,549.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$762,872.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$537,432.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$553,743.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,120,380.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,665,183.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$810,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$351,117.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$887,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$806,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$658,612.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$361,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$646,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$714,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$199,770.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND | 10 | \$2,153,780.68 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | DUPAGE CREDIT UNION | 2 | \$321,063.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,006,594.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$171,475.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$171,802.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$167,688.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,093,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$587,812.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$483,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$588,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$623,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 15 | \$3,739,725.47 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$660,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$870,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$176,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$795,146.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$211,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$417,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 27 | \$6,255,222.45 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,015,160.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$603,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$4,645,581.48 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,105,680.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$149,831.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$699,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$718,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$2,155,532.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,016,461.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 5 | \$1,143,663.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$428,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$259,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,015,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$350,934.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$383,099.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,451,479.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$324,538.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$911,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$497,150.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$445,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$387,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,419.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,039,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$527,422.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,829.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,172,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 27 | \$6,991,916.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$378,431.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$630,335.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,093,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$945,981.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$892,705.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$496,620.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 3 | \$495,337.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$283,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$570,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 7 | \$1,429,751.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$676,765.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 4 | \$911,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$680,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$511,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 5 | \$940,276.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$672,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$274,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,203,191.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,118,882.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$381,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 11 | \$2,279,680.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$1,113,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$378,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,096,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,464,930.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 2 | \$390,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$435,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$628,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$554,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$547,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$605,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$660,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$841,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$713,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$978,585.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$402,025.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$227,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,587,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$698,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$226,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$709,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$462,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$406,270.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$565,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$411,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$836,627.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$365,559.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$484,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$323,570.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$427,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$163,809.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,331,849.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$593,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$876,295.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$185,642.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$287,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,643,750.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$375,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$176,970.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,591,772.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,913,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$340,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$455,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,023,390.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$542,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$760,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 5 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$458,248.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$166,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$199,630.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$430,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$431,926.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$55,677,395.08 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 1,107 | \$249,124,193.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|
| 31416WLA8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,532.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 2 | \$228,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 3 | \$361,327.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$109,768.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$342,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$565,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 3 | \$359,240.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,026,964.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 20 | \$2,365,195.01 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 2 | \$221,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 5 | \$570,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 3 | \$354,038.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$468,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$117,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$338,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$487,543.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$108,238.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$232,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, | 2 | \$229,520.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LLC | | | | | | | | |
| | CORTRUST BANK | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$449,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$111,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$356,016.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$231,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$235,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$110,132.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$355,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$464,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$121,457.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$241,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$1,515,455.32 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,752.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,631.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$226,928.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$117,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$120,691.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$115,521.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$351,525.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$467,550.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$347,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$236,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$348,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$239,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$119,062.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$228,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$816,458.68 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$338,660.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$120,744.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$234,385.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$235,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,528.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$240,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$246,976.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$569,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$120,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,653.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$117,037.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$345,534.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$348,160.91 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,468.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$354,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$114,531.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$339,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$463,085.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$226,902.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$937,566.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$109,062.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$348,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$117,109.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$345,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$682,059.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,390,451.41 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$43,804,693.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLB6 | AMARILLO NATIONAL BANK | 9 | \$441,738.38 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$132,985.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$86,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$766,637.90 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 9 | \$541,250.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$48,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$82,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$74,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$27,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$75,872.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$65,382.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,469.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,740.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$135,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$37,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$248,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$55,960.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$60,298.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$125,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$83,843.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$159,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 2 | \$161,238.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$138,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$409,566.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$97,230.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$78,148.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$133,190.59 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$162,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$74,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$142,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$30,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$67,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$83,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOOSAC BANK | 1 | \$65,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$40,040.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$106,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$75,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 4 | \$321,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$48,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 2 | \$93,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$77,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$25,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$147,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$84,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$138,385.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$72,920.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$82,682.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$30,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$123,663.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$128,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$78,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,794.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$66,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$69,020.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$96,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$117,052.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$136,987.44 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,658.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,767,196.15 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$13,030,851.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,765.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$184,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$216,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$103,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$197,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$798,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,085,150.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$212,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$377,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$686,887.29 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$91,354.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$193,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$412,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$397,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$86,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,537,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$6,229,653.28 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$104,573.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$891,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 8 | \$765,803.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$601,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$174,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$271,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,148,133.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$399,792.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$194,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$193,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$391,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$595,575.04 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$285,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,743,303.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$191,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 12 | \$1,142,979.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,103,914.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLLINSVILLE SAVINGS SOCIETY | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 3 | \$294,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$400,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$204,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$406,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$292,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$189,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 17 | \$1,619,630.18 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,486,704.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$382,705.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$84,897.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$774,209.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$279,965.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,842.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$195,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,877.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$103,177.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$388,220.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$84,321.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$172,210.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$109,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$865,820.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$992,260.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$287,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$880,791.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$279,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 47 | \$4,604,362.62 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$90,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$195,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$517,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$109,535.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$563,695.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$195,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$99,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$277,968.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$817,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$97,652.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY | 1 | \$99,265.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HEARTLAND BANK | 2 | \$192,148.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$293,778.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$273,764.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,345.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$106,122.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$201,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$102,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$269,104.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$207,870.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$212,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$179,987.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$89,538.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$467,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$201,940.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$214,555.53 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | LUSO FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$204,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$191,014.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$498,837.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$201,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$188,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$479,460.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$108,825.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$316,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$211,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$289,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$492,637.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$181,364.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$509,374.85 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$175,146.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$303,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$889,736.41 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$577,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$583,382.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$572,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$204,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRIOR LAKE STATE BANK | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$420,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,029.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$203,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$104,973.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$399,586.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$666,853.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$105,725.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,882.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$300,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$90,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$84,900.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$85,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$580,174.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$199,970.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$371,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$197,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,055,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$864,017.43 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$99,527.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$93,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$305,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,709.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$108,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,195.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$90,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$303,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$283,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$292,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$306,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$393,261.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$203,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$191,882.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$483,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$205,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$186,633.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$207,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$534,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$196,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$86,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$198,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$475,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$300,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$209,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$204,882.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$14,329,088.79 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 961 | \$94,046,929.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLD2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,460.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$355,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$827,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$468,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$345,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$347,458.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$242,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$244,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$341,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$343,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,867,564.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$5,337,129.76 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$445,337.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$224,314.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$119,859.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,059,875.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 3 | \$351,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$584,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,270,659.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$700,525.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$352,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$344,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$450,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$241,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$238,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$591,043.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$228,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$241,742.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$124,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$362,058.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$958,322.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,859.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$113,547.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SPRINGS | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$339,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$116,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$472,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 11 | \$1,277,472.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,165,575.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$470,681.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$349,934.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$240,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$237,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$582,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$237,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$678,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$233,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$448,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,059,831.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$242,661.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 26 | \$3,033,583.19 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$463,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$235,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$227,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$487,059.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,214.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,038.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$232,387.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$228,288.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$114,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$241,045.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$234,677.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$109,728.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$124,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$234,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$346,906.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$337,917.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$117,709.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$239,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$355,617.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,863.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$121,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$122,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$482,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$696,867.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$464,533.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$115,854.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$350,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$242,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$817,775.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$353,322.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$338,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$117,581.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,859.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$564,478.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,171.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$341,120.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$587,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$699,618.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL | 2 | \$226,715.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$362,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,073.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$359,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$227,967.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$116,407.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$235,020.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$359,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$457,867.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$608,150.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 2 | \$229,461.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$232,726.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,386,690.09 | 14.76% | 1 | \$107,115.25 | NA | 0 | \$0.00 |
| Total | | 655 | \$76,782,012.66 | 100% | 1 | \$107,115.25 | | 0 | \$0.00 |
| 31416WLE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$143,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$394,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$813,602.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$517,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$944,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,257,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$951,600.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$385,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$411,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$131,845.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$268,146.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$261,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$401,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,078.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,220.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$126,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,196,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$840,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$8,650,645.69 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,226.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$254,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$255,698.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$3,026,764.70 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$137,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,213,590.77 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$259,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$129,837.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$2,069,629.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$384,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$687,881.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$413,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$269,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$952,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$272,325.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$142,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,201,276.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$529,750.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,373,506.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$965,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$131,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$281,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$281,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVENTRY CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$251,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 11 | \$1,520,698.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$813,398.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$398,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,472,118.41 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$147,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$127,437.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,831.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$144,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$134,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,823.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$273,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 2 | \$265,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$822,383.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$278,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,512,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$129,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,242,192.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,630.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$253,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$408,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$537,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 39 | \$5,370,007.37 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$436,539.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$128,218.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$523,136.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$284,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,059,295.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$275,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$282,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,853.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$420,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$715,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$410,757.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$271,670.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$527,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$283,369.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$262,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$413,440.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$265,542.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$133,647.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,829.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$128,886.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,030.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$392,367.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$681,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$806,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$528,966.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$282,826.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$554,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$805,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$277,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$134,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 5 | \$664,836.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$565,855.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,134.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$410,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$382,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,784.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$271,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$431,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$128,867.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$551,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$688,989.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 2 | \$271,345.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$395,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$266,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,198,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$260,015.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$125,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$813,771.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,741.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$930,248.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$802,368.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$407,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$275,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$284,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$695,120.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$136,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$789,284.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$286,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$143,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$141,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$275,616.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,338.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$956,995.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$133,835.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$141,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$127,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$295,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$142,663.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$264,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$1,353,995.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,675.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,367,980.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$383,542.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$127,350.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 3 | \$412,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$941,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$270,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$532,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$271,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$398,831.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$386,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$656,840.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,237,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$277,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$290,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$536,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$137,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$22,808,588.22 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 993 | \$135,139,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLF7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$128,583.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$80,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$125,296.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$119,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 22 | \$1,488,411.28 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$485,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$458,875.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$486,107.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$375,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$155,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$1,029,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$444,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 62 | \$4,215,237.93 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$233,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$517,050.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$379,660.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$761,350.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$71,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$288,320.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$696,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$240,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$120,403.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$78,361.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$295,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$260,015.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$59,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$54,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$786,240.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$62,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$952,491.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$363,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,564.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,366.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$275,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$346,770.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$75,340.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$308,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 5 | \$296,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$133,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 24 | \$1,496,373.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$667,769.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$484,510.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$83,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$57,104.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$58,919.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$72,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | 1 | \$73,105.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$143,888.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$130,672.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$166,598.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$103,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$71,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$343,220.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$442,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$115,563.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$409,229.56 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$444,524.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$485,692.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$213,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 37 | \$2,333,889.10 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$274,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$140,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREAT MIDWEST BANK SSB | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$253,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$171,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$200,243.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$388,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$139,981.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$146,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$77,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,487.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,565.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$138,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$173,561.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$167,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$30,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$71,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$147,038.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$71,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$133,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$78,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$152,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$66,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$63,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$415,559.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$109,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$152,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$156,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$95,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$273,058.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$73,910.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | METROPOLITAN CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$211,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$131,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$76,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$238,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,652.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,871.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$752,065.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$147,850.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$78,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$145,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 3 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$201,840.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$388,453.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$237,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$282,915.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$402,083.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$124,729.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$77,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$292,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$133,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$450,827.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$174,810.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$502,557.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,642.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 2 | \$154,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$218,439.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,537.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$16,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$294,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$137,251.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 2 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$227,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,136,623.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 4 | \$213,691.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$158,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$78,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$65,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,196.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$257,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$194,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$54,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$355,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$88,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | UNITED BANK | 2 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$109,822.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$562,404.56 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$159,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$102,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$48,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$560,767.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$422,111.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$142,705.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$12,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$9,199,421.58 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 967 | \$62,949,367.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416WLG5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45 | \$13,917,245.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 50 | \$13,072,259.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$5,706,650.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$299,823.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,989,887.59 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$1,521,220.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$935,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$817,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 31 | \$8,289,950.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 19 | \$7,845,345.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$529,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$4,153,889.16 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$515,387.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$58,256,491.20 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$122,849,848.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLH3 | ACHIEVA CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$274,185.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$488,407.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$463,144.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,580.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$497,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$771,494.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$90,042.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$301,999.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 38 | \$3,697,947.55 | 4.91% | 1 | \$104,184.33 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$978,050.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$478,089.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$2,149,113.83 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$292,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$97,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$190,296.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$316,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,239,848.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$292,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$298,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$108,785.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$498,162.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$823,496.52 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$998,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$302,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$103,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$401,625.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$186,003.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$402,579.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$507,310.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$782,375.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$553,176.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY, INC. | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$496,145.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$181,903.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$297,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$296,774.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$296,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$294,285.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,291.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$402,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$299,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,361,452.33 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$209,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$177,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,465.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$1,274,882.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$89,899.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$496,316.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 9 | \$885,403.10 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$88,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 3 | \$290,878.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$106,160.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$495,039.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$397,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$106,877.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$663,172.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$376,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,804.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$463,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$497,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$192,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$174,758.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$85,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MAGNA BANK | 4 | \$383,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$95,092.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$364,129.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$290,755.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,787.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$511,246.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$290,003.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NCB, FSB | 4 | \$395,299.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$680,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$290,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$482,787.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$177,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$200,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$193,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$282,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$95,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$195,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$380,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$402,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$287,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$401,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$268,904.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$186,655.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$207,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$306,175.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$89,901.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$203,171.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$95,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$293,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$99,885.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$201,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$206,877.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,499.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$96,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,098.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$103,495.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$92,301.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$275,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$281,082.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$403,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$87,899.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$86,500.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$93,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN CREDIT UNION, INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$206,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$380,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$193,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$377,086.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$16,648,400.86 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 775 | \$75,383,168.25 | 100% | 1 | \$104,184.33 | 0 | \$0. |
|-----------|--|----|----------------|-----------------|------|--------|--------------|---|------|
| 31416WLJ9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$797,225.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$407,600.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,874.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$285,080.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,043,799.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 10 | \$1,370,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$144,837.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 26 | \$3,578,026.58 | 4.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$559,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$137,655.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST | 19 | \$2,636,012.05 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK TEXAS, NATIONAL | 1 | \$141,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKNEWPORT | 2 | \$283,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$259,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$589,761.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$807,353.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$265,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$280,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$522,057.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$546,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$143,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$124,859.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$401,040.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,586,337.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$137,841.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,051.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$134,201.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$269,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$145,556.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$127,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$433,676.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$660,798.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$276,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$402,131.08 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,086,876.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$257,329.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$398,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$137,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$144,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,149.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$417,409.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$128,954.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$138,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$149,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$137,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$288,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$148,629.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$270,520.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$684,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$282,088.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,583,716.39 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 2 | \$278,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$709,867.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$689,712.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$142,336.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$434,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$127,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$255,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$118,464.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,320.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,832.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$126,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$266,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$819,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$260,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$143,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$264,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$135,843.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 10 | \$1,357,654.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$271,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$671,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$292,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 7 | \$984,494.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$396,777.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$131,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$274,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$264,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$677,317.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$543,389.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$519,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$542,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$273,975.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$283,880.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$413,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$272,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$275,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$827,010.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,231.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$256,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$127,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$268,325.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$686,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$401,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$535,468.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$133,190.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$273,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$265,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$413,739.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$561,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$273,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$130,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$543,535.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$287,739.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$137,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$411,470.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$396,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$146,831.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$404,700.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,694,037.10 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 583 | \$79,508,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLK6 | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,582,129.27 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,641.28 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,524.45 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$497,873.25 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$310,957.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,735,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLL4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$58,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$178,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$184,947.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$447,366.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$195,552.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$59,350.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$192,726.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$74,915.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$21,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$344,032.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$355,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 54 | \$3,504,015.06 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,441.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$523,745.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$289,612.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$68,175.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$76,251.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$38,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$2,749,642.98 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$130,530.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$69,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$55,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$155,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$202,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 10 | \$592,289.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$135,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$41,128.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$857,769.32 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$66,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$114,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$113,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$143,960.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$77,333.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$1,028,881.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST BANK | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$215,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,008,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$177,080.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$133,883.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$83,231.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$149,437.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,497.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$212,915.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$83,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$77,620.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$568,963.75 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 5 | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$84,707.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,696.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$593,685.84 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 15 | \$946,587.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$297,553.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$89,429.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$315,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$224,753.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$231,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,510.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$42,703.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$273,998.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$192,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$316,022.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$167,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$148,441.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$185,189.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$118,356.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$448,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$132,461.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$1,904,726.80 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$540,392.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$244,565.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$64,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$47,445.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$69,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 30 | \$1,699,057.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$79,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,578.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,574.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$416,811.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 12 | \$704,651.02 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$164,314.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$84,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$313,416.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,754.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$140,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$671,016.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$98,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$75,201.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$147,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JUST MORTGAGE, INC. | 3 | \$220,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 11 | \$733,796.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$51,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$177,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$26,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$65,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$146,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$34,750.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$164,512.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$67,794.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$150,615.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$53,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$422,253.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$58,494.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$78,521.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$333,625.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$37,199.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$145,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$319,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,353.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$317,480.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$142,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,680.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$314,276.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$32,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 7 | \$380,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$393,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PANHANDLE STATE BANK | 2 | \$121,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$198,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$67,922.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$325,055.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$130,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$299,696.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$351,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$447,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$218,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 2 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$140,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$133,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$225,177.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$213,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$64,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$129,936.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$275,670.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$196,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$383,433.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 6 | \$391,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$133,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$190,973.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$201,210.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$169,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$62,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$145,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$86,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$526,208.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$532,020.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$94,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$64,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$467,209.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$14,816,225.62 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,042 | \$66,093,687.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$947,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$361,972.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$157,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,653,250.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$168,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$585,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$936,250.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK OF THE WEST | 21 | \$6,175,127.89 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,082,950.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$908,250.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$189,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$247,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$195,969.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$449,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,165,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$186,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$394,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$375,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| FIRST PLACE BANK | 2 | \$355,610.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$432,236.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$324,652.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$1,273,806.59 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$358,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 9 | \$2,634,909.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$472,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$202,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$594,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$370,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,001,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$927,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$700,699.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$273,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$202,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$156,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 1 | \$232,878.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$318,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$954,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$479,000.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$510,332.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$448,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,370,600.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,668.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$625,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$402,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$910,761.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$200,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,806.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$199,118.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,545,618.34 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$54,372,711.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLN0 | ARVEST MORTGAGE COMPANY | 2 | \$115,400.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$89,395.22 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$64,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DISCOVER BANK | 5 | \$413,431.95 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$83,860.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$409,533.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$195,746.52 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$262,676.52 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,634,043.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLP5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$334,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$282,540.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$214,121.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$852,888.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$236,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$141,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$783,300.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$954,029.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$245,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$181,188.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$1,964,030.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$41,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$54,535.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$440,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$171,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$237,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$167,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$124,828.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,249,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$119,385.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,300,892.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$189,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$212,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$249,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$352,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$219,028.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$352,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$106,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$224,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$35,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$994,394.08 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$156,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$83,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$191,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$188,958.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$71,023.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,056.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,249.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$381,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$175,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,420,896.30 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTBANK PUERTO RICO | 1 | \$154,669.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,355.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$679,333.74 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$929,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$347,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$226,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$171,845.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$299,479.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 4 | \$397,440.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$77,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$34,730.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$773,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$222,290.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$328,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$313,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$673,901.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$278,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$65,421.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$807,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$374,341.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$360,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$318,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$769,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 5 | \$211,164.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$295,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$593,888.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$283,102.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$244,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$415,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$154,467.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$392,506.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$867,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$382,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,656.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$67,584.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$50,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$398,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$293,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$54,839.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$319,591.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$487,268.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$280,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$274,895.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 2 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$111,750.00 | 0.21% | 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 |
| | THE TRADERS NATIONAL BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$821,570.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$446,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$762,550.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,303.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$363,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$65,963.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,194,235.83 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$52,676,245.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLQ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$242,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANK OF HAWAII | 1 | \$361,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$127,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$346,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$376,836.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$275,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,574,514.24 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$486,240.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$215,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$232,200.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$229,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$304,050.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$2,713,949.76 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$363,359.13 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$208,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$427,659.99 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$196,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$231,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,638,623.33 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$196,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$236,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,343,920.89 | 9.76% | 1 | \$153,090.63 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,796,353.87 | 100% | 1 | \$153,090.63 | | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31416WLR1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$251,681.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$735,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,190,300.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$517,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$169,669.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$244,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$360,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$470,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$337,098.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$994,492.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,276,510.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$532,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$530,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$158,060.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$120,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$38,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$175,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,076,307.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$306,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$232,264.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$153,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$1,022,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$425,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$385,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$505,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$339,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$186,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$292,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,479,152.78 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,326.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$560,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$165,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$363,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$270,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$328,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$177,708.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$638,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$374,483.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$215,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MILFORD BANK, THE | 1 | \$287,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$875,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$359,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$282,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$415,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$883,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$319,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,317,827.03 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$423,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$626,058.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$237,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$202,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$264,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$425,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$299,496.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,045.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$122,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$672,405.36 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$351,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$293,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$303,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$319,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,505,888.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$220,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$348,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,222,035.98 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$51,464,532.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLS9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,612,050.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$370,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$514,544.11 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$89,264.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,586,358.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLT7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$911,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$581,259.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$529,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$137,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$230,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$567,876.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,478.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,337,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$194,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$359,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,602,786.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$824,834.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$785,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$410,820.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,090,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 74 | \$10,701,723.06 | 6.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$704,090.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$404,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,805.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$994,654.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$513,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$406,999.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$208,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANKWEST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$252,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$480,183.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$415,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$482,761.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$3,494,486.97 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$325,336.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$161,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$514,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$4,627,904.82 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$74,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$224,436.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,409.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,996,694.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$509,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$616,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$85,297.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$196,999.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$634,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$199,805.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$398,222.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$936,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$225,602.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$214,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$442,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$611,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$229,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$559,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$613,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,099,188.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$502,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$769,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$140,829.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$734,605.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$128,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$93,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$992,466.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$152,293.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$460,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$202,346.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$841,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$557,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$98,351.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$361,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$179,249.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$213,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$179,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$179,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$660,120.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 25 | \$3,018,637.59 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$462,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$333,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$293,188.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$2,795,111.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,647,444.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,132,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$501,733.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$342,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$119,708.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$731,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$484,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$739,270.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$373,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$199,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$58,981.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | HILLTOP NATIONAL BANK | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$402,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$296,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$297,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$192,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$258,610.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$473,189.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$157,923.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$816,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$134,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$123,693.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,223,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$329,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$992,824.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$121,161.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$38,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,230,974.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$250,390.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$465,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$479,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$179,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$193,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$683,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$410,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$635,330.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,526,648.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$598,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 9 | \$1,619,820.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$195,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$140,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$219,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$182,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWESTONE BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,437,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$192,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$529,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$603,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$289,294.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$382,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$691,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,037,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,272,579.85 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,235,724.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$411,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$167,591.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 3 | \$436,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,315.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$165,257.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$237,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PALMYRA STATE BANK | 1 | \$64,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,837.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,730,555.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$473,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$215,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$550,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$700,839.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$618,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$105,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$541,119.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,074,794.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,036,418.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$242,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 10 | \$1,235,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$370,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,418,783.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$390,736.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$198,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$434,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$760,769.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$828,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$104,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$975,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,461.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$139,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$611,680.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 2 | \$451,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$495,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$67,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$211,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$474,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$687,615.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$755,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$26,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$324,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$612,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$167,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,299,306.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$50,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$496,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$472,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$583,565.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$116,049.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,267,917.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$24,915,249.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,091 | \$165,520,865.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLU4 | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,755.23 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$128,000.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$384,477.66 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,200.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,074,432.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLV2 | ARVEST MORTGAGE COMPANY | 7 | \$390,050.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$384,400.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$56,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$319,600.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$268,750.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 4 | \$336,049.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,814,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLW0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,442,940.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$8,274,850.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$86,751.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC. | 5 | \$1,488,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$520,485.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$462,247.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,416,720.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$202,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$149,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$790,044.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$646,049.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 12 | \$2,619,323.14 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$21,161,410.30 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$41,471,121.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WLX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$855,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$284,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$859,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,767,561.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$111,025.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,457,100.44 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,956,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$249,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$272,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$815,814.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$359,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$1,146,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,871,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$685,048.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$251,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$267,586.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$529,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$492,874.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,053,691.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$323,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$346,656.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$120,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$242,262.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$368,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$434,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$327,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$1,761,150.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$445,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$899,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$866,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$270,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,892,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$356,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$200,575.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,610,662.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,616,440.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$743,072.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,274,158.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$744,240.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$876,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$142,775.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$832,630.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$430,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$717,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$788,746.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$131,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$296,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$363,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$659,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$110,555.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$269,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 2 | \$412,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$338,789.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$4,009,042.50 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,173.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$356,829.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 13 | \$2,100,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$265,027.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$771,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$361,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$140,273.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$525,354.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$267,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$138,833.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$418,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$313,371.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$758,324.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$361,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$226,026.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$456,568.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,432,841.05 | 2.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$505,473.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$274,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$392,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 13 | \$1,997,395.05 | 2.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$153,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$601,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$471,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$776,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$216,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$309,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,213,128.05 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$83,402,771.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLY6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$980,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$723,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,609,140.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$522,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,185,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,359,880.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,605,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,739,829.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$147,022.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$4,282,749.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,087,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,143,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 64 | \$11,429,139.83 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$973,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$329,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$522,548.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$5,029,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$1,898,728.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 9 | \$4,883,750.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$833,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$740,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$181,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$335,934.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$939,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$756,270.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,332,263.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$377,243.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$907,859.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,444,781.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$217,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$161,054.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$2,459,517.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$178,996.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$780,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$127,932.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,622,210.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$644,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$143,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$562,484.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$436,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,747,331.63 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$238,105.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,428,122.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$612,440.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,050,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$148,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$390,956.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,680.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | F & A FEDERAL CREDIT UNION | | | | | | | |
| | FAA CREDIT UNION | 1 | \$164,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 19 | \$4,692,250.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$146,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$352,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$631,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$624,163.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,577,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$864,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,264,656.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$558,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,626,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,475,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$726,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$179,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$570,625.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 37 | \$8,130,282.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 15 | \$3,398,968.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$545,743.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$786,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$132,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,277,196.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 4 | \$829,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$570,393.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,687.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$374,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,953,301.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$138,690.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 8 | \$1,588,587.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$699,204.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$671,204.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$285,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$335,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,438.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$879,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$385,228.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$344,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$635,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$133,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,101,962.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 4 | \$794,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,020.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$887,817.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$311,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$751,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$505,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,409,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$304,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$538,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$1,061,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$644,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$409,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,071,372.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,317,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$707,860.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$986,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$612,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$696,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$781,725.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$463,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$3,038,168.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,240,567.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,566,769.57 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 8 | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,550,280.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,558,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,341,691.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$939,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,379,344.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$354,454.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$488,908.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$211,255.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,285,762.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$475,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$784,328.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 31 | \$6,079,677.92 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$577,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$523,924.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$147,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$317,714.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$447,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$681,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$337,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$216,294.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$132,148.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,144,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,105,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$260,800.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,214,174.69 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$635,293.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 6 | \$928,851.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$145,163.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,536,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,104,919.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$150,575.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,044,377.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,178,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,035,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$347,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$609,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,267,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$407,245.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$28,342,669.61 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,224 | \$249,662,070.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WLZ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$530,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$623,864.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,704,830.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 4 | \$820,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$937,609.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$347,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$164,343.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$412,715.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,049,672.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$640,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,205,418.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 5 | \$741,173.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$788,568.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 25 | \$5,739,506.04 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 13 | \$2,417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$198,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 52 | \$9,735,767.52 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$277,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$692,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,448.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,244,350.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$423,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,677,643.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$735,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,014,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$754,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$278,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$219,811.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$630,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$641,189.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$312,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$4,964,250.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$314,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$235,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,269,757.61 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$636,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,155,254.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$675,942.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,729,896.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$957,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$237,553.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$297,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$304,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CONTINENTAL HOME LOANS INC. | 1 | \$233,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$558,820.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$306,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$174,128.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$507,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$544,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$837,785.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,314,999.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$800,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$315,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$232,183.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$506,834.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$150,964.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,377,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$746,989.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$508,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$328,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$1,053,695.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$324,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$743,364.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$170,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$411,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$781,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,158,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,212,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$803,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$458,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$309,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$6,299,547.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,463,344.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$761,476.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$331,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$469,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$673,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$623,092.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$409,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,474,532.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 5 | \$1,264,637.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,985.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| HEARTLAND BANK | 5 | \$1,247,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$632,249.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$718,864.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$141,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$272,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$778,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$309,549.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$786,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC. | 2 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 8 | \$2,448,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,369,423.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,056,082.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$872,936.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$187,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$302,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$463,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$183,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$225,877.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,358,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$534,954.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$130,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$387,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,013,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$526,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$456,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$250,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$772,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$487,922.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$550,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$305,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,752,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$394,433.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,267.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$545,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$293,606.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,394,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$555,595.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,082,160.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,125,187.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$425,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,445,640.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$412,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$203,212.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$562,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$397,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$367,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$351,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,024,705.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$456,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | | | | | | | | |
| | S&T BANK | 2 | \$260,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,360,539.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$479,021.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 22 | \$5,126,997.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$670,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$204,785.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$412,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$322,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$275,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,363,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$363,581.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STERLING SAVINGS BANK | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$997,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$592,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,006,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$199,211.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$180,563.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,207,783.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$412,470.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$205,204.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,472,001.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,166,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,476,508.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$483,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$629,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$688,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,400.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$585,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,517,990.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,305,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$316,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,307,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$313,653.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,528,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$29,426,422.08 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,018 | \$218,910,836.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMA7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$75,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$410,900.77 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$127,274.87 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$608,903.04 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$414,365.74 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$84,341.69 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,009.90 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,006,796.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMB5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$235,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,017,800.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$182,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,254,356.76 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,004,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$410,818.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,003,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$416,465.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,354,750.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$714,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,308,129.51 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,532.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$324,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,814,676.58 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$262,774.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$180,985.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$209,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$369,920.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$706,366.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$304,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,971,389.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$913,265.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$194,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 7 | \$1,678,241.75 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$3,179,519.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,762.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$372,807.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$545,389.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$628,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$570,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$995,743.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,789.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$183,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$607,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$357,360.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$482,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$764,210.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$132,126.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$497,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,703,710.99 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$54,389,494.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMC3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,905,925.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$170,817.17 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$137,837.35 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 5 | \$464,702.74 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$896,410.49 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$95,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$960,699.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,048,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMD1 | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WME9 | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMF6 | E*TRADE BANK | 1 | \$247,582.60 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$641,400.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$114,675.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$533,850.00 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,537,507.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$758,474.90 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,264,002.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$336,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|----|---|--------------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | 1 | \$224,238.38 | NA | 1 | \$224,238.38 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$766,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$489,232.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$380,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,412,726.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$506,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$572,068.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$831,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 8 | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$813,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$349,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,119,550.00 | 0.75% | 1 | \$249,998.30 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$728,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,710.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$663,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 2 | \$751,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$526,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 970 | \$282,757,332.95 | 100% | 2 | \$474,236.68 | | 1 | \$224,238.00 |
| 31417J5E6 | POPULAR MORTGAGE, INC. | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$319,586.95 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J5N6 | POPULAR MORTGAGE, INC. | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,255,091.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J5X4 | POPULAR MORTGAGE, INC. | 7 | \$758,092.29 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,206.42 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6F2 | POPULAR MORTGAGE, INC. | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6H8 | POPULAR MORTGAGE, INC. | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,574.02 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6J4 | POPULAR MORTGAGE, INC. | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J6K1 | POPULAR MORTGAGE, INC. | 19 | \$3,488,182.73 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$996,659.03 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6L9 | POPULAR MORTGAGE, INC. | 14 | \$1,993,700.00 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$440,261.77 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEB9 | GOLF SAVINGS BANK | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEC7 | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KED5 | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEE3 | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LHD0 | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LW92 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXA8 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXB6 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXC4 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDU5 | DORAL BANK | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDV3 | DORAL BANK | | 9 | \$1,577,480.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$346,600.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,924,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEF7 | DORAL BANK | | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$218,500.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,579,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TN95 | CAPITAL ONE, NATIONAL ASSOCIATION | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPA0 | CAPITAL ONE, NATIONAL ASSOCIATION | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPB8 | CAPITAL ONE, NATIONAL ASSOCIATION | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPC6 | CAPITAL ONE, NATIONAL ASSOCIATION | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UE27 | Unavailable | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UE35 | Unavailable | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UEV3 | Unavailable | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UEW1 | Unavailable | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UEX9 | Unavailable | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UEY7 | Unavailable | | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,256,609.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417UEZ4 | Unavailable | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417USW6 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,131,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VG80 | RBC BANK (USA) | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VG98 | RBC BANK (USA) | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHA4 | RBC BANK (USA) | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W3K5 | Unavailable | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W3L3 | Unavailable | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W3M1 | Unavailable | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA27 | SA MORTGAGE SERVICES, LLC | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA35 | SA MORTGAGE SERVICES, LLC | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA43 | SA MORTGAGE SERVICES, LLC | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA50 | SA MORTGAGE SERVICES, LLC | | 3 | \$960,036.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$960,036.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA68 | SA MORTGAGE SERVICES, LLC | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WAU5 | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAV3 | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAW1 | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAX9 | SA MORTGAGE SERVICES, LLC | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,173,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAY7 | SA MORTGAGE SERVICES, LLC | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,410,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAZ4 | SA MORTGAGE SERVICES, LLC | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,283,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WB91 | REUNION MORTGAGE, INC. | 1 | \$302,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,343,250.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCA7 | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHF1 | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,890.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHG9 | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,941,387.09 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHH7 | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$873,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|
| Total | | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417WHJ3 | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31417YQ26 | 1ST SOURCE BANK | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ34 | BANK OF AMERICA, N.A. | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ42 | CITIMORTGAGE, INC. | 7 | \$4,669,894.03 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$729,204.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,620,215.30 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,204,531.56 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$11,223,844.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQ59 | BANK OF AMERICA, N.A. | 92 | \$23,244,755.77 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 66 | \$14,765,361.84 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 10 | \$2,029,716.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,076,833.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$316,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 24 | \$6,743,185.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$97,522,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ67 | BANK OF AMERICA, N.A. | 14 | \$1,233,228.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$347,645.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 35 | \$4,409,641.30 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$1,824,942.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,617,688.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$43,362,110.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ83 | BANK OF AMERICA, N.A. | 3 | \$419,610.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$324,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$441,252.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$437,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,977,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQK6 | BANK OF AMERICA, N.A. | 315 | \$61,512,715.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 208 | \$38,691,766.30 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,112,579.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$5,138,001.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$217,100,539.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 11 | \$1,468,041.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$773,974.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 12 | \$1,911,572.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$719,929.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,856,035.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 420 | \$66,755,865.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YQM2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 615 | \$72,953,613.60 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1,063 | \$117,982,854.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 95 | \$12,826,145.04 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | 78 | \$11,156,847.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 60 | \$7,818,811.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 51 | \$8,591,179.62 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,207 | \$538,847,860.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$327,720.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,900,184.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 14 | \$2,762,918.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$923,949.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,250.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$153,137,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | QUICKEN LOANS INC. | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$12,639,291.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 303 | \$77,236,678.60 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,141 | \$227,923,716.10 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQQ3 | BANK OF AMERICA, N.A. | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,485,414.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$798,739.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$70,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,688,648.01 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQR1 | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQY6 | BANK OF AMERICA, N.A. | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 1 | \$471,393.65 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 33 | \$23,760,649.67 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$217,459,478.17 | 100% | 1 | \$471,393.65 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQZ3 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$702,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 10 | \$1,417,024.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$73,273.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$624,647.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$93,815.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,691,246.06 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,822,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRE9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$778,101.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$132,373.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$763,700.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 29 | \$2,572,353.20 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,963,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRF6 | | BANK OF AMERICA, N.A. | 9 | \$1,899,845.76 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$1,440,497.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$1,238,905.80 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,922,204.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRG4 | | BANK OF AMERICA, N.A. | 949 | \$137,177,852.19 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 438 | \$50,325,662.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 15 | \$2,350,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 712 | \$133,009,672.71 | 39.92% | 1 | \$194,362.96 | NA | 0 | \$0.00 |
| Total | | | 2,185 | \$333,185,354.78 | 100% | 1 | \$194,362.96 | | 0 | \$0.00 |
| 31417YRH2 | | BANK OF AMERICA, N.A. | 1 | \$131,482.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRJ8 | | BANK OF AMERICA, N.A. | 6 | \$1,266,599.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 2 | \$595,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,703,718.13 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRK5 | | CITIMORTGAGE, INC. | 1 | \$166,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,329,300.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,495,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRL3 | | BANK OF AMERICA, N.A. | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRM1 | | PNC BANK, N.A. | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,391,184.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRN9 | | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N7M6 | | PROSPECT MORTGAGE, LLC | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,697,986.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJH4 | | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJJ0 | | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJK7 | | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLF5 | | Unavailable | 7 | \$1,897,529.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,897,529.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLG3 | | Unavailable | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLH1 | | Unavailable | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLJ7 | | Unavailable | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418NLK4 | | Unavailable | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLL2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$416,487.26 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,310,241.74 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,726,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLM0 | | Unavailable | 6 | \$1,009,223.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,223.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLN8 | | Unavailable | 8 | \$1,023,554.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,023,554.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLP3 | | Unavailable | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLQ1 | | Unavailable | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NRF9 | | Unavailable | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAA3 | | PROSPECT MORTGAGE, LLC | 3 | \$981,175.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$981,175.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAB1 | | PROSPECT MORTGAGE, LLC | 7 | \$3,001,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,001,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAC9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,652,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAD7 | | PROSPECT MORTGAGE, LLC | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAE5 | | PROSPECT MORTGAGE, LLC | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCC7 | | SALEM FIVE MORTGAGE | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY, LLC | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 58 | \$14,006,512.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PCD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM28 | | Unavailable | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM36 | | Unavailable | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM44 | | Unavailable | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM51 | | Unavailable | 166 | \$41,747,679.68 | 100% | 1 | \$365,873.47 | NA | \$0.00 |
| Total | | | 166 | \$41,747,679.68 | 100% | 1 | \$365,873.47 | 0 | \$0.00 |
| 31418PM69 | | Unavailable | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM77 | | Unavailable | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM85 | | Unavailable | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PM93 | | Unavailable | 3 | \$1,858,539.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,858,539.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PMU6 | | Unavailable | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PMV4 | | Unavailable | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PMW2 | | Unavailable | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PMX0 | | Unavailable | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418PMY8 | | Unavailable | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNB7 | Unavailable | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNC5 | Unavailable | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PND3 | Unavailable | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNE1 | Unavailable | 5 | \$3,212,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$3,212,207.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNF8 | Unavailable | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW35 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,590,997.22 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$150,394.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,741,391.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXT7 | Unavailable | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXU4 | Unavailable | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PZ32 | Unavailable | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,996,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q4R1 | GMAC MORTGAGE, LLC | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5S8 | GMAC MORTGAGE, LLC | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,671,849.99 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5T6 | | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6R9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6S7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6T5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6U2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6V0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA29 | | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA37 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA60 | | | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 5 | \$1,137,239.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$342,351.27 | 66.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAL7 | | | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 2 | \$224,471.30 | 3.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$196,030.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QAX1 | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QBE2 | | THE HUNTINGTON NATIONAL BANK | 3 | \$392,079.19 | 55.43% | 1 | \$168,137.47 | NA | 1 |
| | | Unavailable | 1 | \$315,224.62 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$707,303.81 | 100% | 1 | \$168,137.47 | 1 | \$168,137.47 |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QL27 | | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QLV3 | | Unavailable | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QLW1 | | Unavailable | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418QLX9 | | Unavailable | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,606,250.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418QLY7 | | Unavailable | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QLZ4 | | Unavailable | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,900,806.05 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,661,360.92 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,317,069.94 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$83,398,450.25 | 93.22% | 1 | \$108,138.56 | NA | 1 | \$108,138.56 |
| Total | | | 376 | \$89,462,663.38 | 100% | 1 | \$108,138.56 | | 1 | \$108,138.56 |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$60,854,096.56 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$61,717,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418QXY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCA7 | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCC3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCD1 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCE9 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHS3 | WELLS FARGO BANK, N.A. | 52 | \$24,566,241.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$10,722,115.77 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHV6 | WELLS FARGO BANK, N.A. | 182 | \$51,955,863.16 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,216,090.42 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHX2 | WELLS FARGO BANK, N.A. | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHY0 | WELLS FARGO BANK, N.A. | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$37,209,943.73 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJM4 | | Unavailable | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJN2 | | Unavailable | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKG5 | | Unavailable | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKH3 | | Unavailable | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM24 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM40 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM57 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM65 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM73 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNA5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNP2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,660.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418RNQ0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNS6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUA7 | CITIMORTGAGE, INC. | 45 | \$2,997,001.15 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,073,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUB5 | CITIMORTGAGE, INC. | 22 | \$2,178,759.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUC3 | CITIMORTGAGE, INC. | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUD1 | CITIMORTGAGE, INC. | 23 | \$3,172,215.33 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUE9 | CITIMORTGAGE, INC. | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,559,848.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,519,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUF6 | CITIMORTGAGE, INC. | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUG4 | CITIMORTGAGE, INC. | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUH2 | CITIMORTGAGE, INC. | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,612,579.66 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUJ8 | CITIMORTGAGE, INC. | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUK5 | CITIMORTGAGE, INC. | 9 | \$2,346,279.28 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUL3 | | CITIMORTGAGE, INC. | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$571,941.84 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,570,576.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUM1 | | CITIMORTGAGE, INC. | 11 | \$2,814,662.76 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,131,474.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,946,136.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUN9 | | CITIMORTGAGE, INC. | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$903,271.45 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUP4 | | CITIMORTGAGE, INC. | 7 | \$1,495,154.04 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,503,066.81 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,998,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUQ2 | | CITIMORTGAGE, INC. | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,021,212.55 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUR0 | | CITIMORTGAGE, INC. | 17 | \$4,797,984.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$623,889.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUS8 | | CITIMORTGAGE, INC. | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,701,783.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,875,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUT6 | | CITIMORTGAGE, INC. | 33 | \$8,927,793.01 | 51.49% | 1 | \$187,581.96 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,410,352.78 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,338,145.79 | 100% | 1 | \$187,581.96 | | 0 | \$0.00 |
| 31418RUU3 | | CITIMORTGAGE, INC. | 30 | \$8,181,410.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4C0 | | ONEWEST BANK, FSB | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4D8 | | ONEWEST BANK, FSB | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418S4E6 | ONEWEST BANK, FSB | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4F3 | ONEWEST BANK, FSB | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4G1 | ONEWEST BANK, FSB | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4H9 | ONEWEST BANK, FSB | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4J5 | ONEWEST BANK, FSB | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4M8 | ONEWEST BANK, FSB | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4N6 | ONEWEST BANK, FSB | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4P1 | ONEWEST BANK, FSB | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Q9 | ONEWEST BANK, FSB | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5V7 | ONEWEST BANK, FSB | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5W5 | ONEWEST BANK, FSB | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SC56 | Unavailable | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SC80 | Unavailable | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SC98 | Unavailable | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD22 | Unavailable | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SD30 | Unavailable | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDA4 | Unavailable | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDB2 | Unavailable | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDC0 | Unavailable | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDD8 | Unavailable | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDE6 | Unavailable | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDF3 | Unavailable | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDH9 | Unavailable | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDJ5 | Unavailable | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDL0 | Unavailable | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDM8 | Unavailable | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDN6 | Unavailable | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDP1 | Unavailable | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,082,352.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDQ9 | Unavailable | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDR7 | Unavailable | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SDS5 | | Unavailable | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDT3 | | Unavailable | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDU0 | | Unavailable | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDV8 | | Unavailable | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDW6 | | Unavailable | 7 | \$1,138,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDX4 | | Unavailable | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDY2 | | Unavailable | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDZ9 | | Unavailable | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SGA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SGB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31418SGC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGD5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGE3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGF0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGM5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN54 | BANK OF AMERICA, N.A. | 12 | \$1,706,858.02 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,617,818.27 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,324,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN62 | | 7 | \$514,150.38 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 14 | \$1,416,212.52 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,930,362.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN70 | | BANK OF AMERICA, N.A. | 8 | \$800,464.31 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,487.39 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,311,951.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN88 | | Unavailable | 4 | \$563,184.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$563,184.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SN96 | | Unavailable | 2 | \$282,853.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$282,853.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP29 | | BANK OF AMERICA, N.A. | 5 | \$583,994.85 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,623.35 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,198,618.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP37 | | BANK OF AMERICA, N.A. | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,919,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP45 | | BANK OF AMERICA, N.A. | 45 | \$11,743,310.75 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$18,538,766.33 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$30,282,077.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP52 | | Unavailable | 2 | \$256,126.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$256,126.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP60 | | BANK OF AMERICA, N.A. | 1 | \$130,350.31 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,630,947.63 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP78 | | BANK OF AMERICA, N.A. | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,203,353.44 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP86 | | BANK OF AMERICA, N.A. | 5 | \$741,135.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SP94 | BANK OF AMERICA, N.A. | | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPA1 | Unavailable | | 1 | \$109,354.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$109,354.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPB9 | BANK OF AMERICA, N.A. | | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,326,575.37 | 38.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPC7 | BANK OF AMERICA, N.A. | | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 56 | \$9,842,298.37 | 57.09% | 1 | \$236,640.32 | NA | \$0.00 |
| Total | | | 102 | \$17,241,406.07 | 100% | 1 | \$236,640.32 | 0 | \$0.00 |
| 31418SPD5 | BANK OF AMERICA, N.A. | | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,176,698.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPE3 | BANK OF AMERICA, N.A. | | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 17 | \$2,286,174.06 | 67.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPF0 | BANK OF AMERICA, N.A. | | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPG8 | BANK OF AMERICA, N.A. | | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 27 | \$7,516,705.13 | 74.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPH6 | BANK OF AMERICA, N.A. | | 22 | \$5,958,590.26 | 23.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 57 | \$19,286,411.71 | 76.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418SPJ2 | | | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 120 | \$32,293,889.50 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPK9 | | BANK OF AMERICA, N.A. | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPL7 | | BANK OF AMERICA, N.A. | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPM5 | | BANK OF AMERICA, N.A. | 514 | \$147,717,836.40 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$200,270,554.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPN3 | | BANK OF AMERICA, N.A. | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,715,223.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPP8 | | BANK OF AMERICA, N.A. | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$824,914.63 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPQ6 | | Unavailable | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPR4 | | Unavailable | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPS2 | | BANK OF AMERICA, N.A. | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPT0 | | BANK OF AMERICA, N.A. | 38 | \$10,463,938.82 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,753,955.16 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,217,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418SPU7 | Unavailable | 4 | \$618,772.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$618,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPV5 | Unavailable | 1 | \$204,323.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$204,323.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPW3 | BANK OF AMERICA, N.A. | 5 | \$1,480,750.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,607,296.56 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,088,046.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPX1 | BANK OF AMERICA, N.A. | 16 | \$4,297,400.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,835,400.00 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPY9 | BANK OF AMERICA, N.A. | 7 | \$1,279,924.31 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$932,367.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,212,292.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPZ6 | BANK OF AMERICA, N.A. | 4 | \$546,165.42 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,357,190.50 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,903,355.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQ77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 51 | \$12,198,133.67 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$87,038,225.02 | 87.71% | 1 | \$413,758.73 | NA | 0 | \$0.00 |
| Total | | 412 | \$99,236,358.69 | 100% | 1 | \$413,758.73 | | 0 | \$0.00 |
| 31418SQ85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,496,629.30 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,866,787.45 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,363,416.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQ93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,750,079.65 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$72,266,561.75 | 96.33% | 2 | \$697,327.96 | NA | 1 | \$400,376.96 |
| Total | | 270 | \$75,016,641.40 | 100% | 2 | \$697,327.96 | | 1 | \$400,376.96 |
| 31418SQA0 | BANK OF AMERICA, N.A. | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQB8 | BANK OF AMERICA, N.A. | | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQC6 | BANK OF AMERICA, N.A. | | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQD4 | BANK OF AMERICA, N.A. | | 717 | \$200,527,814.02 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 856 | \$250,402,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQE2 | BANK OF AMERICA, N.A. | | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQF9 | BANK OF AMERICA, N.A. | | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,997,362.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,148,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQG7 | BANK OF AMERICA, N.A. | | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQH5 | BANK OF AMERICA, N.A. | | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$13,646,144.14 | 54.07% | 1 | \$185,204.95 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,236,045.27 | 100% | 1 | \$185,204.95 | | 0 | \$0.00 |
| 31418SQJ1 | BANK OF AMERICA, N.A. | | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$15,116,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQQ8 | BANK OF AMERICA, N.A. | | 31 | \$7,198,538.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$12,979,381.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418SQL6 | BANK OF AMERICA, N.A. | 14 | \$3,941,920.33 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,152,250.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQM4 | BANK OF AMERICA, N.A. | 17 | \$4,543,520.61 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,531,735.04 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQN2 | BANK OF AMERICA, N.A. | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQP7 | BANK OF AMERICA, N.A. | 27 | \$7,626,100.36 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$19,893,774.60 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQQ5 | BANK OF AMERICA, N.A. | 21 | \$5,071,747.51 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,346,094.16 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQR3 | BANK OF AMERICA, N.A. | 1 | \$79,404.48 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,345,310.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQS1 | BANK OF AMERICA, N.A. | 4 | \$1,246,119.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,777,826.93 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQT9 | BANK OF AMERICA, N.A. | 64 | \$16,247,084.73 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,481,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQU6 | BANK OF AMERICA, N.A. | 10 | \$3,298,720.00 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,758,512.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,057,232.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQV4 | BANK OF AMERICA, | 4 | \$707,860.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | |
| | | Unavailable | 24 | \$4,025,605.70 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,733,465.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SQW2 | | BANK OF AMERICA, N.A. | 42 | \$12,130,664.95 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,953,878.00 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,084,542.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SQX0 | | BANK OF AMERICA, N.A. | 3 | \$346,700.00 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$813,499.39 | 70.12% | 1 | \$84,270.28 | NA | 0 |
| Total | | | 9 | \$1,160,199.39 | 100% | 1 | \$84,270.28 | | 0 |
| | | | | | | | | | |
| 31418SRA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$743,634.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$837,981.08 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,581,615.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,199,100.03 | 82.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,252.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,447,352.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRC5 | | Unavailable | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$479,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,931,365.54 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,410,365.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,387,997.98 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,217,330.78 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRF8 | | Unavailable | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418SRG6 | | Unavailable | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | | 0 |

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| 31418SRH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$53,299,835.06 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$55,102,135.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$40,793,271.97 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,564,023.24 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$29,700,968.89 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$52,516,661.44 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$24,609,276.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,260,622.65 | 82.87% | 1 | \$259,514.41 | NA | 0 | \$0.00 |

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| Total | | | 76 | \$16,001,451.65 | 100% | 1 | \$259,514.41 | | 0 | \$0.00 |
| 31418SSR1 | | PLATINUM HOME MORTGAGE | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUH0 | | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUJ6 | | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY37 | | CITIMORTGAGE, INC. | 4 | \$905,768.66 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$794,596.93 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY45 | | CITIMORTGAGE, INC. | 3 | \$588,992.02 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,500.00 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY52 | | CITIMORTGAGE, INC. | 3 | \$563,101.48 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,716.21 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,112,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY60 | | CITIMORTGAGE, INC. | 4 | \$861,409.22 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,039,993.45 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,901,402.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY78 | | CITIMORTGAGE, INC. | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$201,500.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,664,248.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY86 | | CITIMORTGAGE, INC. | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,437,257.18 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$16,279,504.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SY94 | | CITIMORTGAGE, INC. | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$44,073,248.51 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$79,309,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYM5 | | CITIMORTGAGE, INC. | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYN3 | | CITIMORTGAGE, INC. | 26 | \$1,695,292.31 | 77.34% | 1 | \$57,868.57 | NA | 1 | \$57,868.57 |
| | | Unavailable | 8 | \$496,634.57 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 34 | \$2,191,926.88 | 100% | 1 | \$57,868.57 | | 1 | \$57,868.57 |
| 31418SYP8 | CITIMORTGAGE, INC. | | 21 | \$2,086,727.50 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$476,974.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,563,701.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYQ6 | CITIMORTGAGE, INC. | | 22 | \$2,595,517.65 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$709,604.03 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYR4 | CITIMORTGAGE, INC. | | 33 | \$4,579,245.02 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,514,261.78 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,093,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYS2 | CITIMORTGAGE, INC. | | 30 | \$7,505,778.55 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,653,731.09 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,159,509.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYT0 | CITIMORTGAGE, INC. | | 15 | \$2,462,768.76 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$151,829.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,614,598.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYU7 | CITIMORTGAGE, INC. | | 175 | \$32,569,234.79 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$42,875,454.17 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$75,444,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYV5 | CITIMORTGAGE, INC. | | 1 | \$163,875.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$876,367.67 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYW3 | CITIMORTGAGE, INC. | | 23 | \$6,407,243.92 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,564,846.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,972,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYX1 | CITIMORTGAGE, INC. | | 41 | \$12,597,721.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,859,946.43 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,457,667.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYY9 | CITIMORTGAGE, INC. | | 10 | \$2,600,189.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$400,118.32 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYZ6 | CITIMORTGAGE, INC. | | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SZA0 | CITIMORTGAGE, INC. | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2N6 | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,191,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2P1 | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,761,693.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,994,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Q9 | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,008,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2S5 | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,270,168.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,763,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2T3 | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,502,648.16 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,087,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2U0 | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,563,601.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,982,751.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2V8 | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$98,053,323.73 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$104,890,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2W6 | GMAC MORTGAGE, LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$96,237,851.26 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$104,885,294.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2X4 | | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T2Y2 | | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$10,628,537.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T2Z9 | | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3A3 | | GMAC MORTGAGE, LLC | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,746,847.92 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3B1 | | GMAC MORTGAGE, LLC | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3C9 | | GMAC MORTGAGE, LLC | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$78,177,993.68 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$104,861,937.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3D7 | | GMAC MORTGAGE, LLC | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3E5 | | GMAC MORTGAGE, LLC | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,190,367.56 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3F2 | | GMAC MORTGAGE, LLC | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418T3G0 | | GMAC MORTGAGE, | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3H8 | GMAC MORTGAGE, LLC | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3K1 | GMAC MORTGAGE, LLC | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,129,785.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3N5 | GMAC MORTGAGE, LLC | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3R6 | GMAC MORTGAGE, LLC | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,619,052.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3S4 | Unavailable | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3T2 | GMAC MORTGAGE, LLC | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3U9 | GMAC MORTGAGE, LLC | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,856,488.87 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3V7 | GMAC MORTGAGE, LLC | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,269,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3W5 | | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,760,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TK22 | | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TKW6 | | Unavailable | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TKX4 | | Unavailable | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TKZ9 | | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TN78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TNM5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TNW3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TPE1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPF8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418TPN1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$11,325,551.60 | 100% | 1 | \$150,322.90 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,325,551.60 | 100% | 1 | \$150,322.90 | | 0 | \$0.00 |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TS65 | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS73 | PMC BANCORP | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS81 | PMC BANCORP | 11 | \$2,973,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,973,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS99 | PMC BANCORP | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSD0 | PMC BANCORP | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSE8 | PMC BANCORP | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSF5 | PMC BANCORP | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSG3 | PMC BANCORP | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSH1 | PMC BANCORP | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSJ7 | PMC BANCORP | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSK4 | PMC BANCORP | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSL2 | PMC BANCORP | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSM0 | PMC BANCORP | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSN8 | PMC BANCORP | 7 | \$1,972,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,972,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSP3 | PMC BANCORP | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TSQ1 | PMC BANCORP | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSR9 | PMC BANCORP | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSS7 | PMC BANCORP | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TST5 | PMC BANCORP | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSU2 | PMC BANCORP | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSV0 | PMC BANCORP | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSW8 | PMC BANCORP | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSX6 | PMC BANCORP | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSY4 | PMC BANCORP | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSZ1 | PMC BANCORP | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTA5 | PMC BANCORP | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTB3 | PMC BANCORP | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTC1 | PMC BANCORP | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTD9 | PMC BANCORP | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTE7 | PMC BANCORP | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TTF4 | PMC BANCORP | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTG2 | PMC BANCORP | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTH0 | PMC BANCORP | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTJ6 | PMC BANCORP | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTK3 | PMC BANCORP | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTL1 | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTM9 | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTQ0 | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTR8 | PMC BANCORP | 7 | \$1,447,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,447,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU21 | SUNTRUST MORTGAGE INC. | 74 | \$4,907,220.28 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,998,028.13 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,905,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU39 | SUNTRUST MORTGAGE INC. | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$28,862,413.75 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU47 | SUNTRUST MORTGAGE INC. | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$380,215.53 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,533,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU54 | SUNTRUST MORTGAGE INC. | 10 | \$941,244.76 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$282,157.50 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,223,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU62 | | SUNTRUST MORTGAGE INC. | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU70 | | SUNTRUST MORTGAGE INC. | 14 | \$972,210.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$647,322.59 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,619,532.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU88 | | SUNTRUST MORTGAGE INC. | 10 | \$959,770.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$487,870.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,447,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU96 | | SUNTRUST MORTGAGE INC. | 16 | \$2,137,116.00 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,431,998.59 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,569,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUR6 | | SUNTRUST MORTGAGE INC. | 137 | \$33,444,449.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$27,413,687.47 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$60,858,137.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUS4 | | SUNTRUST MORTGAGE INC. | 197 | \$45,897,750.48 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,248,613.42 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$66,146,363.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUT2 | | SUNTRUST MORTGAGE INC. | 65 | \$16,016,263.13 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$35,700,396.79 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$51,716,659.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUU9 | | SUNTRUST MORTGAGE INC. | 156 | \$37,117,494.02 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$24,272,349.53 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$61,389,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUV7 | | SUNTRUST MORTGAGE INC. | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418TUW5 | SUNTRUST MORTGAGE INC. | 76 | \$4,908,274.93 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,858,672.52 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUX3 | SUNTRUST MORTGAGE INC. | 41 | \$4,002,582.03 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,192,843.73 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUY1 | SUNTRUST MORTGAGE INC. | 28 | \$3,309,140.38 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUZ8 | SUNTRUST MORTGAGE INC. | 40 | \$5,399,053.29 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,340,855.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV20 | SUNTRUST MORTGAGE INC. | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV38 | SUNTRUST MORTGAGE INC. | 31 | \$7,223,140.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,149,400.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV46 | SUNTRUST MORTGAGE INC. | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV53 | SUNTRUST MORTGAGE INC. | 5 | \$1,370,385.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,357,207.84 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV61 | SUNTRUST MORTGAGE INC. | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$12,606,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV79 | SUNTRUST | 26 | \$7,094,270.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,063,345.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TV87 | | SUNTRUST MORTGAGE INC. | 1 | \$147,000.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$867,302.59 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,302.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TV95 | | SUNTRUST MORTGAGE INC. | 1 | \$416,000.00 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$585,620.36 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,001,620.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVA2 | | SUNTRUST MORTGAGE INC. | 12 | \$2,955,061.45 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,926,460.45 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,881,521.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVB0 | | SUNTRUST MORTGAGE INC. | 1 | \$528,000.00 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,280,000.00 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVC8 | | SUNTRUST MORTGAGE INC. | 17 | \$1,608,200.90 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$965,401.08 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,573,601.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVD6 | | SUNTRUST MORTGAGE INC. | 22 | \$5,419,505.10 | 55.97% | 1 | \$295,522.51 | NA | 0 |
| | | Unavailable | 16 | \$4,262,795.68 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,682,300.78 | 100% | 1 | \$295,522.51 | | 0 |
| | | | | | | | | | |
| 31418TVE4 | | SUNTRUST MORTGAGE INC. | 154 | \$35,623,657.02 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,979,211.36 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$56,602,868.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVF1 | | SUNTRUST MORTGAGE INC. | 23 | \$14,546,341.34 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$16,247,910.68 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$30,794,252.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418TVG9 | | SUNTRUST MORTGAGE INC. | 50 | \$3,203,709.25 | 51.73% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$2,989,940.61 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVH7 | | SUNTRUST MORTGAGE INC. | 47 | \$4,557,841.81 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,251,671.92 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC. | 21 | \$1,236,120.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$435,258.49 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVK0 | | SUNTRUST MORTGAGE INC. | 8 | \$775,631.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,149.60 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVL8 | | SUNTRUST MORTGAGE INC. | 147 | \$31,075,302.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$41,203,856.78 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVM6 | | SUNTRUST MORTGAGE INC. | 21 | \$4,290,168.97 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,490,799.54 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVN4 | | SUNTRUST MORTGAGE INC. | 2 | \$415,850.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$358,963.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVP9 | | SUNTRUST MORTGAGE INC. | 17 | \$4,600,911.56 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,406,826.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVQ7 | | SUNTRUST MORTGAGE INC. | 17 | \$4,997,057.20 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVR5 | | SUNTRUST MORTGAGE INC. | 2 | \$667,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,317,564.91 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVS3 | SUNTRUST MORTGAGE INC. | | 80 | \$18,627,166.53 | 28.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 163 | \$46,357,909.76 | 71.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVT1 | SUNTRUST MORTGAGE INC. | | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 58 | \$21,755,307.40 | 72.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVU8 | SUNTRUST MORTGAGE INC. | | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$9,473,299.99 | 94.79% | 1 | \$400,000.00 | NA | \$0.00 |
| Total | | | 28 | \$9,993,799.99 | 100% | 1 | \$400,000.00 | 0 | \$0.00 |
| 31418TVV6 | SUNTRUST MORTGAGE INC. | | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$5,196,274.97 | 51.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVW4 | SUNTRUST MORTGAGE INC. | | 22 | \$5,955,351.00 | 59.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$4,066,176.36 | 40.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVX2 | SUNTRUST MORTGAGE INC. | | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 15 | \$3,098,417.48 | 30.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVY0 | SUNTRUST MORTGAGE INC. | | 34 | \$8,917,234.54 | 35.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 48 | \$16,037,711.61 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TVZ7 | SUNTRUST MORTGAGE INC. | | 27 | \$7,550,604.39 | 75.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,418,420.00 | 24.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418TWA1 | SUNTRUST MORTGAGE INC. | | 14 | \$4,138,633.20 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,527,150.00 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TWB9 | SUNTRUST MORTGAGE INC. | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWC7 | SUNTRUST MORTGAGE INC. | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXP7 | KBA MORTGAGE, LLC | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,071,380.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXQ5 | KBA MORTGAGE, LLC | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$5,483,963.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXR3 | KBA MORTGAGE, LLC | 4 | \$887,693.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$887,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXS1 | KBA MORTGAGE, LLC | 3 | \$614,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$614,514.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXT9 | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXU6 | KBA MORTGAGE, LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXV4 | KBA MORTGAGE, LLC | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,280,369.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TY50 | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYJ0 | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TZB6 | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZC4 | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,370,489.49 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZN0 | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZQ3 | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$22,410,165.03 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2A1 | WELLS FARGO BANK, N.A. | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,484,623.17 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2B9 | WELLS FARGO BANK, N.A. | 18 | \$10,341,845.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,509,150.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2C7 | WELLS FARGO BANK, N.A. | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2D5 | WELLS FARGO BANK, N.A. | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2E3 | WELLS FARGO BANK, N.A. | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 424 | \$55,366,736.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2F0 | WELLS FARGO BANK, N.A. | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,087 | \$295,362,418.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,292 | \$621,541,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2G8 | | WELLS FARGO BANK, N.A. | 4 | \$2,225,338.00 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,604,397.86 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$3,829,735.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2H6 | | WELLS FARGO BANK, N.A. | 205 | \$11,851,754.61 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,725,551.87 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2J2 | | WELLS FARGO BANK, N.A. | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2K9 | | WELLS FARGO BANK, N.A. | 514 | \$66,482,236.60 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$31,507,535.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2L7 | | WELLS FARGO BANK, N.A. | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2M5 | | WELLS FARGO BANK, N.A. | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$69,138,824.82 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$229,137,361.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2N3 | | WELLS FARGO BANK, N.A. | 36 | \$1,841,490.90 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$481,377.44 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2P8 | | WELLS FARGO BANK, N.A. | 27 | \$2,529,713.94 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2Q6 | | WELLS FARGO BANK, N.A. | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|
| Total | | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418U2R4 | WELLS FARGO BANK, N.A. | | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418U2V5 | WELLS FARGO BANK, N.A. | | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418U2Z6 | WELLS FARGO BANK, N.A. | | 1 | \$250,000.00 | 23.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$805,000.00 | 76.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,055,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UCV4 | WELLS FARGO BANK, N.A. | | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UD27 | WELLS FARGO BANK, N.A. | | 182 | \$47,722,524.34 | 44.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 252 | \$59,991,716.93 | 55.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UD35 | WELLS FARGO BANK, N.A. | | 166 | \$34,482,697.06 | 44.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 224 | \$43,497,300.55 | 55.78% | 2 | \$388,519.74 | NA | \$388,519.74 |
| Total | | | 390 | \$77,979,997.61 | 100% | 2 | \$388,519.74 | 2 | \$388,519.74 |
| 31418UD43 | WELLS FARGO BANK, N.A. | | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UD76 | WELLS FARGO BANK, N.A. | | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UD84 | WELLS FARGO BANK, N.A. | | 14 | \$8,274,368.85 | 73.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$2,948,213.63 | 26.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UD92 | WELLS FARGO BANK, N.A. | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDC5 | WELLS FARGO BANK, N.A. | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDD3 | WELLS FARGO BANK, N.A. | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDE1 | WELLS FARGO BANK, N.A. | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,618,242.88 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,468,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDF8 | WELLS FARGO BANK, N.A. | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,489,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDH4 | WELLS FARGO BANK, N.A. | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDJ0 | WELLS FARGO BANK, N.A. | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$50,506,872.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDL5 | WELLS FARGO BANK, N.A. | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$100,760,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDM3 | WELLS FARGO BANK, N.A. | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418UDN1 | WELLS FARGO BANK, N.A. | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDP6 | WELLS FARGO BANK, N.A. | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,978,294.18 | 73.03% | 1 | \$108,751.78 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,510,462.40 | 100% | 1 | \$108,751.78 | | 0 | \$0.00 |
| 31418UDQ4 | WELLS FARGO BANK, N.A. | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDR2 | WELLS FARGO BANK, N.A. | 5 | \$980,801.26 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,724.71 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDS0 | WELLS FARGO BANK, N.A. | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDT8 | WELLS FARGO BANK, N.A. | 7 | \$1,558,882.04 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$929,758.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDU5 | WELLS FARGO BANK, N.A. | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,220,032.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,691,532.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDV3 | WELLS FARGO BANK, N.A. | 5 | \$745,481.73 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,534,080.61 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,279,562.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDW1 | Unavailable | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDX9 | WELLS FARGO BANK, N.A. | 4 | \$614,706.09 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$597,023.61 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 8 | \$1,211,729.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UDY7 | WELLS FARGO BANK, N.A. | | 5 | \$696,339.99 | 36.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,189,890.50 | 63.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,886,230.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UDZ4 | WELLS FARGO BANK, N.A. | | 4 | \$580,624.91 | 47.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$650,363.71 | 52.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UE83 | USAA DIRECT DELIVERY | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UE91 | USAA DIRECT DELIVERY | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UEA8 | WELLS FARGO BANK, N.A. | | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 28 | \$15,060,392.53 | 30.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$49,603,292.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UEB6 | WELLS FARGO BANK, N.A. | | 35 | \$2,478,689.33 | 39.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 53 | \$3,848,863.50 | 60.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$6,327,552.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UEC4 | WELLS FARGO BANK, N.A. | | 55 | \$5,395,694.34 | 38.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 84 | \$8,481,332.74 | 61.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$13,877,027.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UED2 | WELLS FARGO BANK, N.A. | | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 866 | \$114,556,133.04 | 53.14% | 1 | \$141,545.10 | NA | \$0.00 |
| Total | | | 1,629 | \$215,585,707.41 | 100% | 1 | \$141,545.10 | 0 | \$0.00 |
| 31418UEE0 | WELLS FARGO BANK, N.A. | | 3,032 | \$873,223,361.27 | 43.16% | 1 | \$258,445.98 | NA | \$0.00 |
| | Unavailable | | 4,020 | \$1,149,925,190.87 | 56.84% | 1 | \$184,186.45 | NA | \$0.00 |
| Total | | | 7,052 | \$2,023,148,552.14 | 100% | 2 | \$442,632.43 | 0 | \$0.00 |
| 31418UEF7 | WELLS FARGO BANK, | | 169 | \$82,324,693.27 | 79.54% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$103,499,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEG5 | | WELLS FARGO BANK, N.A. | 134 | \$82,550,145.06 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$22,737,097.23 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$105,287,242.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEH3 | | WELLS FARGO BANK, N.A. | 433 | \$28,754,599.08 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$32,391,312.07 | 52.97% | 2 | \$141,344.26 | NA | 0 | \$0.00 |
| Total | | | 922 | \$61,145,911.15 | 100% | 2 | \$141,344.26 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEJ9 | | WELLS FARGO BANK, N.A. | 454 | \$44,693,890.81 | 48.26% | 1 | \$101,706.24 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$47,925,837.05 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$92,619,727.86 | 100% | 1 | \$101,706.24 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEK6 | | WELLS FARGO BANK, N.A. | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 745 | \$97,127,458.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UEL4 | | WELLS FARGO BANK, N.A. | 5,058 | \$1,408,797,643.85 | 59.08% | 3 | \$522,156.83 | NA | 0 | \$0.00 |
| | | Unavailable | 3,511 | \$975,820,392.60 | 40.92% | 2 | \$452,934.42 | NA | 0 | \$0.00 |
| Total | | | 8,569 | \$2,384,618,036.45 | 100% | 5 | \$975,091.25 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UFF6 | | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFG4 | | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFH2 | | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$8,989,950.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFK5 | | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,698,250.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFL3 | | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,863,250.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,631,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ70 | | Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ88 | | Unavailable | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ96 | | Unavailable | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,157,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UKA1 | Unavailable | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN26 | Unavailable | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN34 | Unavailable | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN42 | Unavailable | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN59 | Unavailable | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN67 | Unavailable | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN75 | Unavailable | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN83 | Unavailable | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN91 | Unavailable | 13 | \$4,250,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,250,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNP5 | Unavailable | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNQ3 | Unavailable | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,293,166.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNR1 | Unavailable | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,070,599.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNS9 | Unavailable | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNT7 | Unavailable | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNU4 | Unavailable | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UNW0 | Unavailable | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,281,789.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNX8 | Unavailable | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,615,163.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNY6 | Unavailable | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNZ3 | Unavailable | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP24 | Unavailable | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,171,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP32 | Unavailable | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP65 | Unavailable | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP73 | Unavailable | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP81 | Unavailable | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,374,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPA6 | Unavailable | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPB4 | Unavailable | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPC2 | Unavailable | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPD0 | Unavailable | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPE8 | Unavailable | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPF5 | Unavailable | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UPG3 | Unavailable | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPH1 | Unavailable | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPJ7 | Unavailable | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPK4 | Unavailable | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPV0 | Unavailable | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPZ1 | Unavailable | 9 | \$3,460,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,460,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ72 | Unavailable | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$264,573.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,695,907.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ98 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$211,678.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,063,031.65 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR71 | Unavailable | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR97 | Unavailable | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418URW6 | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418US54 | PULTE MORTGAGE, L.L.C. | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US62 | PULTE MORTGAGE, L.L.C. | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US70 | PULTE MORTGAGE, L.L.C. | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US88 | PULTE MORTGAGE, L.L.C. | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US96 | PULTE MORTGAGE, L.L.C. | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USA3 | Unavailable | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USB1 | Unavailable | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USC9 | Unavailable | 1 | \$99,638.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,638.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USD7 | Unavailable | 2 | \$221,050.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$221,050.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USE5 | Unavailable | 1 | \$43,894.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$43,894.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USF2 | Unavailable | 1 | \$82,355.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,355.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USG0 | Unavailable | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USH8 | Unavailable | 1 | \$115,142.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,142.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USJ4 | Unavailable | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USK1 | Unavailable | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USL9 | Unavailable | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTA2 | PULTE MORTGAGE, L.L.C. | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTB0 | PULTE MORTGAGE, L.L.C. | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTC8 | PULTE MORTGAGE, L.L.C. | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTD6 | PULTE MORTGAGE, L.L.C. | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTE4 | PULTE MORTGAGE, L.L.C. | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTF1 | PULTE MORTGAGE, L.L.C. | | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,076,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTG9 | PULTE MORTGAGE, L.L.C. | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTH7 | PULTE MORTGAGE, L.L.C. | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTJ3 | PULTE MORTGAGE, L.L.C. | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTK0 | PULTE MORTGAGE, L.L.C. | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UTL8 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C. | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C. | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUVW2 | | RBS CITIZENS, NA | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | \$1,704,287.00 | 100% | 1 | \$155,831.94 | NA | \$0.00 |
| Total | | | 13 | \$1,704,287.00 | 100% | 1 | \$155,831.94 | 0 | \$0.00 |
| 31418UUY8 | | RBS CITIZENS, NA | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31418UUZ5 | | RBS CITIZENS, NA | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV27 | | BANK OF AMERICA, N.A. | 317 | \$66,973,351.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,428,177.12 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$75,401,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV35 | | BANK OF AMERICA, N.A. | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$62,244,300.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,560,541.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV43 | | BANK OF AMERICA, N.A. | 167 | \$23,080,813.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,184,186.80 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,265,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV50 | | BANK OF AMERICA, N.A. | 62 | \$15,817,391.42 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV76 | | BANK OF AMERICA, N.A. | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,965,802.71 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV84 | | BANK OF AMERICA, N.A. | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV92 | | BANK OF AMERICA, N.A. | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVM3 | | BANK OF AMERICA, N.A. | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVN1 | | BANK OF AMERICA, N.A. | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVP6 | | BANK OF AMERICA, N.A. | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$17,863,259.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVQ4 | | BANK OF AMERICA, N.A. | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVR2 | | BANK OF AMERICA, N.A. | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVS0 | | BANK OF AMERICA, N.A. | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVT8 | | BANK OF AMERICA, N.A. | 313 | \$66,140,719.51 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVU5 | | BANK OF AMERICA, N.A. | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVV3 | | BANK OF AMERICA, N.A. | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVW1 | | BANK OF AMERICA, N.A. | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVX9 | | BANK OF AMERICA, N.A. | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVY7 | | BANK OF AMERICA, | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UVZ4 | | BANK OF AMERICA, N.A. | 206 | \$43,743,878.29 | 86.75% | 1 | \$184,233.42 | NA | 0 |
| | | Unavailable | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$50,427,223.38 | 100% | 1 | \$184,233.42 | | 0 |
| | | | | | | | | | |
| 31418UW26 | | BANK OF AMERICA, N.A. | 156 | \$20,092,604.53 | 77.74% | 1 | \$116,271.36 | NA | 0 |
| | | Unavailable | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$25,846,581.46 | 100% | 1 | \$116,271.36 | | 0 |
| | | | | | | | | | |
| 31418UW34 | | BANK OF AMERICA, N.A. | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW42 | | BANK OF AMERICA, N.A. | 139 | \$13,623,416.57 | 74.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,687,190.76 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW59 | | BANK OF AMERICA, N.A. | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,520,498.26 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW67 | | BANK OF AMERICA, N.A. | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$506,724.65 | 20.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW75 | | BANK OF AMERICA, N.A. | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW83 | | BANK OF AMERICA, N.A. | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418UW91 | | BANK OF AMERICA, N.A. | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWA8 | | BANK OF AMERICA, N.A. | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWB6 | | BANK OF AMERICA, N.A. | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWC4 | | BANK OF AMERICA, N.A. | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,137,331.39 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWD2 | | BANK OF AMERICA, N.A. | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWE0 | | BANK OF AMERICA, N.A. | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,798,062.26 | 21.86% | 1 | \$95,338.37 | NA | 0 | \$0.00 |
| Total | | | 410 | \$40,253,219.00 | 100% | 1 | \$95,338.37 | | 0 | \$0.00 |
| 31418UWF7 | | BANK OF AMERICA, N.A. | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWG5 | | BANK OF AMERICA, N.A. | 55 | \$15,110,854.14 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,724.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWH3 | | BANK OF AMERICA, N.A. | 60 | \$15,788,600.77 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,838,935.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWJ9 | | BANK OF AMERICA, N.A. | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWK6 | BANK OF AMERICA, N.A. | | 246 | \$52,253,953.50 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$9,812,982.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWL4 | BANK OF AMERICA, N.A. | | 170 | \$9,674,691.16 | 69.32% | 1 | \$45,502.36 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$13,956,943.13 | 100% | 1 | \$45,502.36 | | 0 | \$0.00 |
| 31418UWM2 | BANK OF AMERICA, N.A. | | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$462,035.21 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWN0 | BANK OF AMERICA, N.A. | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWP5 | BANK OF AMERICA, N.A. | | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWQ3 | BANK OF AMERICA, N.A. | | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWR1 | BANK OF AMERICA, N.A. | | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,149,998.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWS9 | BANK OF AMERICA, N.A. | | 279 | \$63,872,039.49 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$100,350,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWT7 | BANK OF AMERICA, N.A. | | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418UWU4 | BANK OF AMERICA, N.A. | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWV2 | BANK OF AMERICA, N.A. | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWW0 | BANK OF AMERICA, N.A. | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWX8 | BANK OF AMERICA, N.A. | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$30,250,826.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWY6 | BANK OF AMERICA, N.A. | 50 | \$10,089,804.64 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,020,057.93 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWZ3 | BANK OF AMERICA, N.A. | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,878,494.70 | 28.69% | 1 | \$43,881.14 | NA | 0 | \$0.00 |
| Total | | 368 | \$23,976,302.25 | 100% | 1 | \$43,881.14 | | 0 | \$0.00 |
| 31418UX25 | BANK OF AMERICA, N.A. | 1,302 | \$323,652,847.28 | 80.82% | 1 | \$289,325.87 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,575 | \$400,481,898.36 | 100% | 1 | \$289,325.87 | | 0 | \$0.00 |
| 31418UX33 | BANK OF AMERICA, N.A. | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,005,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX41 | BANK OF AMERICA, N.A. | 28 | \$3,553,245.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$622,436.33 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX58 | BANK OF AMERICA, | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX66 | | BANK OF AMERICA, N.A. | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,255,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX74 | | BANK OF AMERICA, N.A. | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX82 | | BANK OF AMERICA, N.A. | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$361,834.39 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX90 | | BANK OF AMERICA, N.A. | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXA7 | | BANK OF AMERICA, N.A. | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$564,292.35 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXB5 | | BANK OF AMERICA, N.A. | 13 | \$896,896.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$546,900.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXC3 | | BANK OF AMERICA, N.A. | 137 | \$16,194,703.20 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXD1 | | BANK OF AMERICA, N.A. | 63 | \$4,125,833.91 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$968,798.40 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXE9 | | BANK OF AMERICA, N.A. | 24 | \$4,797,749.73 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$648,708.63 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,446,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UXF6 | BANK OF AMERICA, N.A. | 56 | \$3,087,579.47 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$966,756.82 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXG4 | BANK OF AMERICA, N.A. | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$979,146.77 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXH2 | BANK OF AMERICA, N.A. | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,406,304.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXJ8 | BANK OF AMERICA, N.A. | 129 | \$8,721,695.96 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXK5 | BANK OF AMERICA, N.A. | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$800,033.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXL3 | BANK OF AMERICA, N.A. | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$182,199.79 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXM1 | BANK OF AMERICA, N.A. | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$262,053.44 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXN9 | BANK OF AMERICA, N.A. | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXP4 | BANK OF AMERICA, N.A. | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UXQ2 | BANK OF AMERICA, N.A. | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,294,824.50 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXR0 | BANK OF AMERICA, N.A. | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXS8 | BANK OF AMERICA, N.A. | 112 | \$10,995,246.48 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,095,927.60 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXT6 | BANK OF AMERICA, N.A. | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXU3 | BANK OF AMERICA, N.A. | 108 | \$10,696,701.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,404,230.34 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXV1 | BANK OF AMERICA, N.A. | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXW9 | BANK OF AMERICA, N.A. | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXX7 | BANK OF AMERICA, N.A. | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXY5 | BANK OF AMERICA, N.A. | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXZ2 | BANK OF AMERICA, N.A. | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$568,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UY73 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UY81 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYA6 | | BANK OF AMERICA, N.A. | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYB4 | | BANK OF AMERICA, N.A. | 44 | \$5,885,108.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,531,965.31 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYC2 | | BANK OF AMERICA, N.A. | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,073,728.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYD0 | | BANK OF AMERICA, N.A. | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYE8 | | BANK OF AMERICA, N.A. | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYY4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYZ1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$742,200.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418UZ23 | WELLS FARGO BANK, N.A. | 162 | \$21,205,344.37 | 66.16% | 1 | \$121,489.07 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,845,182.50 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$32,050,526.87 | 100% | 1 | \$121,489.07 | | 0 | \$0.00 |
| 31418UZ31 | WELLS FARGO BANK, N.A. | 95 | \$15,420,218.41 | 96.95% | 1 | \$152,601.55 | NA | 1 | \$152,601.55 |
| | Unavailable | 3 | \$484,993.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,905,211.52 | 100% | 1 | \$152,601.55 | | 1 | \$152,601.55 |
| 31418UZ49 | WELLS FARGO BANK, N.A. | 62 | \$16,162,739.55 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,009,930.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ56 | WELLS FARGO BANK, N.A. | 147 | \$35,032,694.70 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,761,983.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ64 | WELLS FARGO BANK, N.A. | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,983,440.76 | 54.68% | 1 | \$118,309.64 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,627,459.24 | 100% | 1 | \$118,309.64 | | 0 | \$0.00 |
| 31418UZ98 | WELLS FARGO BANK, N.A. | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZV9 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZW7 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZX5 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZY3 | WELLS FARGO BANK, N.A. | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418UZZ0 | WELLS FARGO BANK, N.A. | 101 | \$9,870,244.94 | 58.8% | 2 | \$211,731.87 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$6,916,545.44 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,786,790.38 | 100% | 2 | \$211,731.87 | | 0 | \$0.00 |
| 31418V2A9 | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5M0 | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5N8 | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5P3 | Unavailable | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,175,655.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5Q1 | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5R9 | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5S7 | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5T5 | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5U2 | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6E7 | U.S. BANK N.A. | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$76,570,938.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6F4 | U.S. BANK N.A. | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6G2 | U.S. BANK N.A. | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,957,789.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V6H0 | U.S. BANK N.A. | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,140,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6J6 | U.S. BANK N.A. | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,430,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6K3 | U.S. BANK N.A. | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,735,049.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,770,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6L1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6M9 | U.S. BANK N.A. | 24 | \$6,713,968.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,381,726.51 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$38,095,694.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6N7 | U.S. BANK N.A. | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6P2 | U.S. BANK N.A. | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6Q0 | U.S. BANK N.A. | 2 | \$234,656.71 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,200,164.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,434,821.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6R8 | U.S. BANK N.A. | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6S6 | U.S. BANK N.A. | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,587,963.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,727,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAG7 | BANK OF AMERICA, N.A. | 25 | \$6,884,506.97 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAH5 | | BANK OF AMERICA, N.A. | 2 | \$1,088,862.90 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,436,600.38 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAJ1 | | BANK OF AMERICA, N.A. | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAL6 | | BANK OF AMERICA, N.A. | 11 | \$3,310,900.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAM4 | | BANK OF AMERICA, N.A. | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,058,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAN2 | | BANK OF AMERICA, N.A. | 46 | \$11,493,225.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$38,998,057.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,491,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAP7 | | BANK OF AMERICA, N.A. | 10 | \$2,884,956.81 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$12,250,682.48 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,135,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAQ5 | | BANK OF AMERICA, N.A. | 4 | \$804,500.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAR3 | | Unavailable | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAS1 | | BANK OF AMERICA, N.A. | 11 | \$2,931,825.06 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,583,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VAT9 | BANK OF AMERICA, N.A. | 1 | \$225,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,660,750.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,885,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAU6 | BANK OF AMERICA, N.A. | 5 | \$1,001,239.08 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,255,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAV4 | BANK OF AMERICA, N.A. | 2 | \$320,400.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$724,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,044,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAY8 | BANK OF AMERICA, N.A. | 2 | \$577,000.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$322,200.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD33 | PHH MORTGAGE CORPORATION | 41 | \$6,364,113.17 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,117,068.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD41 | PHH MORTGAGE CORPORATION | 61 | \$18,565,783.18 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,758,155.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD58 | PHH MORTGAGE CORPORATION | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,982,289.39 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD66 | PHH MORTGAGE CORPORATION | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD74 | PHH MORTGAGE CORPORATION | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD82 | PHH MORTGAGE | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 13 | \$3,931,555.87 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD90 | | PHH MORTGAGE CORPORATION | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,286,813.79 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE24 | | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$371,025.05 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE32 | | PHH MORTGAGE CORPORATION | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE40 | | PHH MORTGAGE CORPORATION | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE57 | | PHH MORTGAGE CORPORATION | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$396,035.97 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE65 | | PHH MORTGAGE CORPORATION | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,385,397.58 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE73 | | PHH MORTGAGE CORPORATION | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE81 | | PHH MORTGAGE CORPORATION | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VE99 | | PHH MORTGAGE CORPORATION | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | | 39 | \$10,895,320.98 | 59.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 26 | \$7,528,662.62 | 40.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEB4 | PHH MORTGAGE CORPORATION | | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$2,884,885.16 | 43.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEC2 | PHH MORTGAGE CORPORATION | | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 38 | \$2,767,753.79 | 42.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VED0 | PHH MORTGAGE CORPORATION | | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEE8 | PHH MORTGAGE CORPORATION | | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEF5 | PHH MORTGAGE CORPORATION | | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEG3 | PHH MORTGAGE CORPORATION | | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEH1 | PHH MORTGAGE CORPORATION | | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VEJ7 | PHH MORTGAGE CORPORATION | | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31418VEK4 | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | 1 | \$76,896.91 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,144,696.51 | 100% | 1 | \$76,896.91 | | 0 | \$0.00 |
| 31418VEL2 | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEM0 | PHH MORTGAGE CORPORATION | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,616,296.14 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEN8 | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,940,855.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,600,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEP3 | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,962,681.65 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,704,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEQ1 | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$373,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,079,818.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VER9 | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,708,855.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,294,116.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VET5 | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,616,115.80 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,303,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEU2 | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,545,880.03 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,638,115.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VEV0 | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$717,501.47 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,445.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEW8 | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$744,900.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,736,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEX6 | PHH MORTGAGE CORPORATION | 39 | \$7,465,580.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,254,700.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,720,280.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEY4 | PHH MORTGAGE CORPORATION | 19 | \$1,552,933.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$660,256.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEZ1 | PHH MORTGAGE CORPORATION | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,455,458.04 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFA5 | PHH MORTGAGE CORPORATION | 42 | \$8,271,678.58 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,896,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFB3 | PHH MORTGAGE CORPORATION | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFC1 | PHH MORTGAGE CORPORATION | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFE7 | PHH MORTGAGE CORPORATION | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFF4 | PHH MORTGAGE | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFG2 | | PHH MORTGAGE CORPORATION | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFH0 | | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFJ6 | | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,282,200.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFK3 | | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$21,663,096.46 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$41,209,875.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFL1 | | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$560,400.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFM9 | | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,107,781.12 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFN7 | | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFP2 | | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFAQ0 | | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,451,700.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG48 | PNC BANK, N.A. | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG55 | PNC BANK, N.A. | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG63 | PNC BANK, N.A. | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHE5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHF2 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL26 | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL34 | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL42 | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL59 | GMAC MORTGAGE, | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL67 | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL75 | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$84,479,881.87 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL83 | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL91 | GMAC MORTGAGE, LLC | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$62,279,141.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLU4 | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,564,616.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLV2 | GMAC MORTGAGE, LLC | 47 | \$7,533,837.95 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,823,102.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLW0 | GMAC MORTGAGE, LLC | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLX8 | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLY6 | GMAC MORTGAGE, LLC | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$7,216,141.91 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VLZ3 | | GMAC MORTGAGE, LLC | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,045,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMA7 | | GMAC MORTGAGE, LLC | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMB5 | | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$17,964,307.76 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMC3 | | Unavailable | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMD1 | | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VME9 | | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$46,891,239.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMF6 | | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMG4 | | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMH2 | | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$22,415,962.04 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMJ8 | | | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,098,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMK5 | | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VML3 | | GMAC MORTGAGE, LLC | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,679,461.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMM1 | | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMN9 | | GMAC MORTGAGE, LLC | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,697,884.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,774,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMP4 | | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,227,709.39 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$45,268,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMR0 | | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,353,750.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,740,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMS8 | | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$19,482,274.91 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,032,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMT6 | | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,374,540.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,053,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMU3 | | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 166 | \$45,673,268.52 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$50,039,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMV1 | | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$23,763,227.76 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$25,027,358.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMW9 | | GMAC MORTGAGE, LLC | 7 | \$1,778,672.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$26,726,697.76 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$28,505,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMZ2 | | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,991,931.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,082,162.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP22 | | Unavailable | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP30 | | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPY2 | | Unavailable | 61 | \$11,458,808.60 | 100% | 1 | \$116,964.85 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,458,808.60 | 100% | 1 | \$116,964.85 | | 0 | \$0.00 |
| 31418VPZ9 | | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQL9 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQP0 | | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQQ8 | | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQR6 | | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR20 | | BANK OF AMERICA, N.A. | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418VR38 | BANK OF AMERICA, N.A. | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,516.07 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,864,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR46 | BANK OF AMERICA, N.A. | 68 | \$11,046,550.59 | 79.85% | 2 | \$331,363.56 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,787,943.04 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,834,493.63 | 100% | 2 | \$331,363.56 | | 0 | \$0.00 |
| 31418VR53 | BANK OF AMERICA, N.A. | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,540,056.29 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,852,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR61 | BANK OF AMERICA, N.A. | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,713,978.50 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR79 | BANK OF AMERICA, N.A. | 36 | \$2,368,618.97 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$195,551.44 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR87 | BANK OF AMERICA, N.A. | 66 | \$5,847,657.36 | 93.12% | 1 | \$86,153.92 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,279,633.22 | 100% | 1 | \$86,153.92 | | 0 | \$0.00 |
| 31418VR95 | BANK OF AMERICA, N.A. | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRG9 | Unavailable | 65 | \$17,858,526.50 | 100% | 1 | \$312,862.04 | NA | 1 | \$312,862.04 |
| Total | | 65 | \$17,858,526.50 | 100% | 1 | \$312,862.04 | | 1 | \$312,862.04 |
| 31418VRH7 | Unavailable | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRJ3 | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRK0 | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRL8 | Unavailable | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRM6 | QUICKEN LOANS INC. | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRN4 | QUICKEN LOANS INC. | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRP9 | QUICKEN LOANS INC. | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRR5 | Unavailable | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRS3 | Unavailable | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRW4 | BANK OF AMERICA, N.A. | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRX2 | BANK OF AMERICA, N.A. | | 73 | \$11,344,502.31 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$372,009.24 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRY0 | BANK OF AMERICA, N.A. | | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$17,769,384.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VRZ7 | BANK OF AMERICA, N.A. | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VS29 | BANK OF AMERICA, N.A. | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VS37 | BANK OF AMERICA, N.A. | | 50 | \$10,469,778.00 | 67.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,998,452.37 | 32.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VS45 | BANK OF AMERICA, N.A. | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS52 | BANK OF AMERICA, N.A. | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS60 | BANK OF AMERICA, N.A. | 67 | \$15,702,363.16 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS78 | BANK OF AMERICA, N.A. | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS86 | BANK OF AMERICA, N.A. | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS94 | BANK OF AMERICA, N.A. | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,232,386.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSA1 | BANK OF AMERICA, N.A. | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$729,555.89 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,129,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSB9 | BANK OF AMERICA, N.A. | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSC7 | BANK OF AMERICA, N.A. | 5 | \$1,185,117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,824,023.93 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,009,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSD5 | BANK OF AMERICA, N.A. | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 24 | \$5,554,005.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSE3 | BANK OF AMERICA, N.A. | | 25 | \$4,972,518.05 | 38.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSF0 | BANK OF AMERICA, N.A. | | 69 | \$4,245,796.07 | 72.06% | 1 | \$77,256.20 | NA | \$0.00 |
| | Unavailable | | 27 | \$1,645,903.49 | 27.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$5,891,699.56 | 100% | 1 | \$77,256.20 | 0 | \$0.00 |
| 31418VSG8 | BANK OF AMERICA, N.A. | | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 23 | \$2,091,509.12 | 29.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$7,147,942.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSH6 | BANK OF AMERICA, N.A. | | 30 | \$3,179,142.99 | 68.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 14 | \$1,478,349.68 | 31.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,657,492.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSJ2 | BANK OF AMERICA, N.A. | | 49 | \$6,107,066.50 | 63.73% | 1 | \$124,844.09 | NA | \$0.00 |
| | Unavailable | | 28 | \$3,476,192.78 | 36.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$9,583,259.28 | 100% | 1 | \$124,844.09 | 0 | \$0.00 |
| 31418VSK9 | BANK OF AMERICA, N.A. | | 37 | \$5,611,972.61 | 63.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 22 | \$3,196,723.48 | 36.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$8,808,696.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSL7 | BANK OF AMERICA, N.A. | | 29 | \$1,901,045.97 | 81.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$424,876.45 | 18.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$2,325,922.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSM5 | BANK OF AMERICA, N.A. | | 394 | \$110,994,202.17 | 55.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 320 | \$89,907,602.28 | 44.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 714 | \$200,901,804.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VSN3 | BANK OF AMERICA, N.A. | | 154 | \$39,947,225.40 | 64.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 68 | \$22,077,563.99 | 35.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$62,024,789.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418VSP8 | BANK OF AMERICA, N.A. | 45 | \$3,024,649.58 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,998,787.52 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,023,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSQ6 | BANK OF AMERICA, N.A. | 423 | \$99,021,000.32 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$51,419,304.69 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$150,440,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSR4 | BANK OF AMERICA, N.A. | 56 | \$3,116,382.51 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$893,655.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,010,037.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSS2 | BANK OF AMERICA, N.A. | 97 | \$21,898,069.73 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSU7 | BANK OF AMERICA, N.A. | 247 | \$77,145,431.27 | 38.5% | 1 | \$271,315.26 | NA | 0 | \$0.00 |
| | Unavailable | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$200,376,059.62 | 100% | 1 | \$271,315.26 | | 0 | \$0.00 |
| 31418VSV5 | BANK OF AMERICA, N.A. | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSW3 | BANK OF AMERICA, N.A. | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSX1 | BANK OF AMERICA, N.A. | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSY9 | BANK OF AMERICA, N.A. | 113 | \$27,361,368.18 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418VSZ6 | BANK OF AMERICA, N.A. | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTA0 | BANK OF AMERICA, N.A. | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTB8 | BANK OF AMERICA, N.A. | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,285,731.86 | 55.71% | 1 | \$107,935.47 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,642,342.58 | 100% | 1 | \$107,935.47 | | 0 | \$0.00 |
| 31418VTC6 | BANK OF AMERICA, N.A. | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTD4 | BANK OF AMERICA, N.A. | 239 | \$66,601,852.81 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$34,015,559.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$100,617,412.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTE2 | BANK OF AMERICA, N.A. | 124 | \$12,190,368.47 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$13,234,967.59 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,425,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTF9 | BANK OF AMERICA, N.A. | 131 | \$29,236,728.70 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$21,191,532.11 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,428,260.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTG7 | BANK OF AMERICA, N.A. | 72 | \$21,878,004.43 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$28,450,994.74 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,328,999.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTH5 | BANK OF AMERICA, N.A. | 366 | \$98,023,227.74 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$42,469,800.62 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$140,493,028.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTJ1 | BANK OF AMERICA, N.A. | 419 | \$121,689,326.12 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 453 | \$128,769,905.85 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 872 | \$250,459,231.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VTK8 | | BANK OF AMERICA, N.A. | 3 | \$528,359.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$528,359.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU26 | | Unavailable | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$7,115,912.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU34 | | Unavailable | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,310,727.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU42 | | Unavailable | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$38,346,006.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU59 | | Unavailable | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,268,570.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU67 | | Unavailable | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,434,546.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU75 | | Unavailable | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,784,483.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU83 | | Unavailable | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$3,718,934.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VU91 | | Unavailable | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,698,034.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VUZ3 | | Unavailable | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$11,696,812.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VV25 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,888,111.44 | 61.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,172,624.42 | 38.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,060,735.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418VV41 | | CHASE HOME FINANCE, LLC | 21 | \$6,700,804.50 | 27.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$18,101,612.09 | 72.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$24,802,416.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VV58 | CHASE HOME FINANCE, LLC | 2 | \$299,689.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,344,795.98 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,644,485.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV66 | CHASE HOME FINANCE, LLC | 2 | \$232,505.14 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,225,452.21 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,957.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV74 | CHASE HOME FINANCE, LLC | 134 | \$31,650,821.43 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,810,305.98 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$42,461,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV82 | CHASE HOME FINANCE, LLC | 4 | \$1,272,755.35 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,913,533.80 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,186,289.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VV90 | CHASE HOME FINANCE, LLC | 29 | \$6,841,020.50 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,297,750.09 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,138,770.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVA7 | Unavailable | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,746,034.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVB5 | Unavailable | 4 | \$1,118,050.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,118,050.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVC3 | Unavailable | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,495,257.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVD1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,192,575.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$253,600.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,446,175.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVE9 | Unavailable | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,647,806.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVF6 | Unavailable | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,166,031.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VVG4 | | Unavailable | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,128,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVH2 | | Unavailable | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,844,776.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVJ8 | | Unavailable | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,171,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVK5 | | Unavailable | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,608,550.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVL3 | | Unavailable | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,091,203.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVS8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$532,655.82 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$484,779.82 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VVW9 | | | 26 | \$3,335,026.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 3 | \$395,364.44 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,149,706.29 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,189,911.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VVZ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$533,108.83 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW24 | | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$35,032,611.90 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW32 | | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,610,120.98 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418VW40 | | CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,907,952.54 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VW65 | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,565,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VW73 | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |