

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets t Repurch | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|------------------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31412Q6K0 | | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$924,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$640,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,735,085.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,054.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | ALERUS FINANCIAL | 3 | \$546,372.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 8 | \$1,837,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 7 | \$1,586,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | \$916,535.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$4,413,441.76 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | \$565,386.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER | 3 | \$706,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$613,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AIMLOAN.COM | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$416,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$2,758,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,171,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$226,730.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$7,183,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 3 | \$548,916.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$418,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 54 | \$11,502,333.64 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 37 | \$8,279,059.49 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$2,982,535.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,194,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$175,455.04 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$153,457.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 31 | \$8,502,950.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKNEWPORT | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$3,112,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,361,371.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,195,930.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$943,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$941,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,382,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,812,935.28 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,636,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$159,952.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$238,823.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,010,169.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$464,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$4,209,082.12 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$712,336.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$180,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,086,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,439,268.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$627,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,113,978.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,174,025.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,265,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$798,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$612,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,531,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 3 | \$818,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$525,218.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$554,243.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,157,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$703,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 6 | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,062,132.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$755,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 18 | \$4,387,830.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,902,438.47 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$965,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$417,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,265,543.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 2 | \$456,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$511,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,116,725.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,049.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$442,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,994,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,786,385.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$395,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$939,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 9 | \$2,039,580.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$216,730.39 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$420,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,356,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$385,352.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$727,992.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 11 | \$3,895,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$4,696,327.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$576,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,560,940.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$195,749.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$211,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 11 | \$3,194,155.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$440,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 25 | \$7,374,546.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,363,818.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$393,504.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$970,858.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$397,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 164 | \$46,336,292.68 | 9.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$2,487,021.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 4 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$481,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$591,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$449,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$539,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$353,210.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$192,000.00 | 0.04% | 1 | \$184,491.84 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$1,126,709.81 | 0.22% | 0 | \$0.00 | NA | 0 |

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| | GTE FEDERAL CREDIT UNION | 3 | \$535,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$3,343,374.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$653,200.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 6 | \$1,675,647.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 12 | \$3,254,365.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$172,575.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 4 | \$847,468.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$778,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$157,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$571,560.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,695,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$508,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,652,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$928,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$350,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$919,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$690,688.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,906,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$723,930.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,394,206.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,614,066.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 3 | \$1,200,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 10 | \$2,593,545.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,423,432.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 8 | \$2,406,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| COMPANY INC. | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| MERCANTILE BANK | 2 | \$366,183.50 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,794,346.93 | 0.56% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,659,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 20 | \$11,130,132.14 | 2.21% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$274,148.59 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 1 | \$231,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 3 | \$824,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$620,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$287,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 6 | \$1,382,730.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$536,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,270,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 4 | \$998,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,671,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,602,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$3,414,666.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$201,978.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$954,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$586,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 18 | \$4,321,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$817,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$649,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$566,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PANHANDLE STATE BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$2,523,522.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,631,153.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$849,046.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,955,525.36 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 5 | \$1,244,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$764,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$961,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$583,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,148,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,446,705.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,641,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,405,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$1,345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,817,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$1,195,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$561,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,034,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$514,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$464,056.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$667,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$4,018,121.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$622,498.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$243,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$341,278.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$208,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$779,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$429,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$651,742.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$1,227,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$2,232,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$767,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$487,389.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$274,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,010,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 2 | \$713,773.95 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 17 | \$3,824,589.56 | 0.76% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,081,448.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$667,187.05 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$252,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 9 | \$1,995,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$236,138.28 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$304,468.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$281,261.64 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 8 | \$2,080,415.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 4 | \$895,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 4 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 16 | \$4,124,182.85 | 0.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$261,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$288,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 2 | \$352,940.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$648,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$767,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$242,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$1,476,617.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$582,498.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$172,213.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$661,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$626,697.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 13 | \$3,383,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$1,006,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$819,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 4 | \$972,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$885,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT | 3 | \$501,299.23 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$782,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$1,009,716.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$263,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,420,664.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$796,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$1,163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$733,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$2,201,609.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$76,895,661.98 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | 1,952 | \$503,243,148.92 | 100% | 1 | \$184,491.84 | | 0 |
| | | | | | | | | |
| 31412Q6L8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,714,298.90 | 8.49% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 7 | \$1,113,846.26 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$269,847.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$139,735.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$357,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 27 | \$5,176,136.12 | 25.63% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 8 | \$1,067,579.95 | 5.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$319,412.65 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$708,586.62 | 3.51% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$137,837.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$148,081.94 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | FIRST PLACE BANK | 1 | \$144,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,165,877.85 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$234,419.98 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$432,486.61 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$213,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$211,649.43 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$694,935.30 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$433,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$214,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$221,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$145,824.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,187,300.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$608,400.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$93,490.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$919,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$220,740.53 | 1.1% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,194,987.93 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6M6 | ARVEST MORTGAGE COMPANY | 11 | \$1,168,000.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$55,457.94 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$178,578.58 | 4.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CONSUMERS CREDIT UNION | 1 | \$52,300.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$719,320.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$117,000.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$115,600.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,226,381.22 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,632,637.74 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6N4 | ALLIANCE BANK | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$798,696.90 | 13.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$135,756.56 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$33,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$136,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$82,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$121,805.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$96,366.94 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$47,688.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$1,535,631.63 | 26.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$32,504.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$188,768.22 | 3.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$165,600.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$83,847.50 | 1.44% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$58,434.57 | 1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$78,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$34,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,095.40 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$75,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$153,625.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 1 | \$70,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$47,007.75 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$41,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$42,096.72 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,197,353.29 | 20.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$5,832,979.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q6P9 | ARVEST MORTGAGE COMPANY | 6 | \$344,750.68 | 24.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$165,175.71 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$122,582.30 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$150,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$619,420.48 | 44.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,401,929.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q6Q7 | ALPINE BANK & TRUST CO. | 1 | \$303,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$199,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$223,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$166,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$457,785.15 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$780,884.47 | 7.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$377,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$278,900.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$598,725.04 | 5.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$876,768.81 | 8.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,280.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$227,300.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$788,009.04 | 7.39% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$214,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$146,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$254,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$457,631.44 | 4.29% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$381,700.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$586,431.68 | 5.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$932,224.08 | 8.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$197,372.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,400.00 | 3.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | Unavailable | 5 | \$776,316.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$10,669,627.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q6R5 | ARVEST MORTGAGE COMPANY | 8 | \$1,459,828.92 | 51.21% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$235,566.61 | 8.26% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$231,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 1 | \$278,575.72 | 9.77% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$349,020.43 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$296,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,850,691.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q6S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$368,400.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$233,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$297,278.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | DORT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$288,268.52 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$173,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$272,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$189,073.82 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$291,606.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$506,492.07 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$652,100.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$150,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,521.92 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$151,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$649,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$257,730.63 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,207.24 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$189,282.63 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,250.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$221,075.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$122,700.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$944,361.27 | 9.47% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$146,656.54 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$348,520.33 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$290,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$931,700.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,973,873.97 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6T1 | ALERUS FINANCIAL | 1 | \$210,448.57 | 10.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$162,500.00 | 8.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$156,000.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$195,160.62 | 9.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$170,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,600.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$330,000.00 | 16.32% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$159,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$270,291.77 | 13.37% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,022,300.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412Q6U8 | ARVEST MORTGAGE COMPANY | 3 | \$766,200.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$605,500.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,210,973.82 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,582,673.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412Q6V6 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$160,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$112,853.48 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$276,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$248,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$127,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$358,163.78 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$770,000.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$201,030.64 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$205,520.17 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$256,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$452,289.43 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$178,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$1,163,345.19 | 10.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$294,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$192,144.80 | 1.81% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$163,422.10 | 1.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,787.42 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$198,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$210,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$129,350.43 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744.94 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$408,085.68 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$601,800.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$183,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$271,725.35 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$159,350.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,710,853.75 | 16.1% | 1 | \$175,819.68 | NA | 0 |
| Total | | 52 | \$10,631,767.16 | 100% | 1 | \$175,819.68 | | 0 |
| | | | | | | | | |
| 31412Q6W4 | BOTTOMLINE MORTGAGE, INC. | 1 | \$380,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,374.70 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,584,068.86 | 83.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,095,443.56 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6X2 | BOEING EMPLOYEES CREDIT UNION | | 1 | \$120,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 1 | \$361,519.20 | 9.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | | 1 | \$186,642.47 | 4.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | | 1 | \$75,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | | 1 | \$250,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | | 1 | \$115,133.83 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | | 2 | \$615,801.46 | 16.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | | 1 | \$220,800.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | | 1 | \$304,000.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$413,148.29 | 10.81% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | | 1 | \$299,833.34 | 7.85% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | | 1 | \$115,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | | 1 | \$254,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | | 1 | \$157,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$333,463.36 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,821,341.95 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6Y0 | 1ST SOURCE BANK | | 1 | \$122,204.67 | 4.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | | 4 | \$565,998.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | | 2 | \$132,007.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | | 1 | \$232,182.42 | 7.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 5 | \$543,143.78 | 18.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | | 1 | \$325,800.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$129,591.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$229,202.98 | 7.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,685.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$580,817.84 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,940,632.69 | 100% | 0 | \$0.00 | | 0 |
| 31412Q6Z7 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$40,756.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$194,830.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,740.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$107,998.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$662,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$239,516.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$482,995.45 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$855,893.63 | 3.37% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$88,816.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$88,035.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$167,906.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$255,781.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$189,320.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$205,020.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$149,940.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$195,612.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$98,459.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$137,902.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 12 | \$1,260,086.20 | 4.96% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 6 | \$816,655.69 | 3.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$64,361.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,806,537.75 | 7.11% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$321,133.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$580,752.97 | 2.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,355.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$297,958.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$203,558.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$172,306.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$54,570.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$154,042.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$217,640.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,163.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$841,121.04 | 3.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$264,547.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$337,632.87 | 1.33% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$606,192.01 | 2.39% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$443,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$204,469.70 | 0.8% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | 1 | \$137,464.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$486,215.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$227,090.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,335,182.33 | 5.25% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$316,160.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$650,672.91 | 2.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$60,486.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$794,066.39 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$218,114.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 2 | \$122,604.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STREETER BROTHERS MORTGAGE CORP. | 1 | \$170,521.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,211.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$86,605.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$278,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$477,242.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$93,180.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$1,004,975.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$223,867.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$35,307.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,285.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,202.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,800,881.20 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$25,416,138.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412Q7A1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$150,610.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$437,529.16 | 3.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 2 | \$158,730.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$80,331.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$132,275.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$626,933.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. | 27 | \$2,927,877.08 | 20.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$153,133.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 13 | \$1,623,343.83 | 11.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$62,689.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$142,678.30 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$345,623.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$583,825.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,049.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$239,804.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$284,746.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$782,906.38 | 5.41% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$129,752.51 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$453,041.55 | 3.13% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$78,449.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$71,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$343,958.98 | 2.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$198,340.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$130,748.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$139,304.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,739.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$206,007.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$149,268.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 2 | \$263,145.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$579,191.00 | 4% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$122,048.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$107,987.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,932.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$151,530.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$733,938.69 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,352,875.42 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$14,474,240.13 | 100% | 0 | \$0.00 | | 0 |
| 31412Q7B9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$504,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$483,879.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$415,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$195,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$314,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,382.57 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALLSOUTH FEDERAL CREDIT UNION | | | | | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,535,945.05 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$661,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$476,327.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$376,392.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,389,497.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$466,974.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$87,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,116.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$198,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$96,694.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,257,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$563,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$379,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 49 | \$4,809,726.90 | 3.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,869.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$306,679.31 | 0.25% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---------------------------------|----|----------------|-------|---|-------------|----|---|-----|
| AVIDIA BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 21 | \$2,048,037.26 | 1.65% | 1 | \$99,542.08 | NA | 1 | \$9 |
| BANK FIRST NATIONAL | 6 | \$622,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 8 | \$784,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| BANK OF QUINCY | 1 | \$99,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 3 | \$296,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST | 9 | \$894,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BANK OF WASHINGTON | 4 | \$389,045.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANK OF WAUSAU | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BANKFINANCIAL FSB | 1 | \$88,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 6 | \$567,582.85 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 3 | \$295,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$303,751.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| BETTER BANKS | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 10 | \$967,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$580,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CREDIT UNION | 2 | \$191,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BUSEY BANK | 3 | \$292,487.29 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 3 | \$291,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,035,128.03 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$195,840.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$95,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$199,877.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$206,385.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,496.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$492,625.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,606,113.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$194,078.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$692,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$191,736.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$391,875.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$402,470.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$180,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$108,145.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$371,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$371,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$295,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$558,567.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,527,314.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$200,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,073,457.18 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$863,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$471,751.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,057.84 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB FINANCIAL | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$187,625.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$196,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$315,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$304,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$204,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$192,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$861,677.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 11 | \$1,091,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$381,630.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$291,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$281,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$206,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$1,660,926.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$868,377.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$604,280.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$184,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$290,908.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$189,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$202,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,376,704.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$373,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$99,764.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$94,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$104,876.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$608,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$202,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GREAT LAKES CREDIT UNION | 2 | \$199,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$678,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$1,462,647.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$401,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$311,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$182,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$493,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 7 | \$683,102.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$95,132.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,144,515.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$500,554.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 3 | \$291,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$640,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$90,605.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$277,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$86,560.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$301,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$213,275.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$411,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$200,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$276,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$192,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$493,822.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$189,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$86,895.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$593,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$203,690.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$108,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 5 | \$500,457.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$210,855.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$89,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$310,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$307,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 5 | \$504,606.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$621,027.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$310,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 2 | \$194,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 3 | \$295,385.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$199,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$186,476.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$462,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 2 | \$200,882.59 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 3 | \$282,677.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$409,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,290,169.21 | 1.04% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$210,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 4 | \$390,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 3 | \$271,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 6 | \$597,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$200,677.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$85,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$196,943.74 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PHH MORTGAGE CORPORATION | 2 | \$202,463.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$91,384.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$99,848.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$501,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$209,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$98,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$198,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$485,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$88,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$310,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$782,192.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$387,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,588.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$576,147.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$89,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$184,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$405,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STATE CENTRAL CREDIT UNION | 6 | \$587,627.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 5 | \$467,138.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$1,197,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$982,759.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 7 | \$687,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 2 | \$194,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$104,906.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$207,005.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 7 | \$657,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$393,901.52 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$310,021.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$281,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$302,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 6 | \$584,640.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 5 | \$485,497.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$88,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$89,887.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$287,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 7 | \$669,105.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$479,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 6 | \$545,397.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$217,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$369,715.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,526.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$369,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$204,876.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$22,732,335.23 | 18.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,273 | \$124,125,736.18 | 100% | 1 | \$99,542.08 | | 1 | \$9 |
| 31412Q7C7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$243,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$231,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$345,354.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$348,317.39 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 12 | \$1,394,446.08 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,432,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$718,668.34 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$343,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,076,462.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$110,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$2,661,514.35 | 2.7% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$470,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$3,509,610.86 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$115,860.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,288,885.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,401,079.61 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$349,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$344,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$116,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$371,000.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$346,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$352,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$1,164,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$243,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,081,695.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$118,039.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$233,240.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$579,909.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 14 | \$1,682,230.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS STATE BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 7 | \$813,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 2 | \$233,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$227,863.82 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 4 | \$471,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$585,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$244,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 3 | \$356,775.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| DENALI STATE BANK | 3 | \$362,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,189,511.62 | 1.21% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,504,684.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | 6 | \$710,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| DURANT BANK AND TRUST COMPANY | 3 | \$343,411.43 | 0.35% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,859.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 2 | \$232,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 3 | \$357,160.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,377.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$242,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 6 | \$701,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,738.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,160,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$825,297.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$119,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$118,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,855.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,767.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$937,868.50 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$224,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$111,236.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$237,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$350,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$566,020.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 11 | \$1,302,020.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$339,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$226,465.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$473,064.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,418.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$358,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,731.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$234,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$358,870.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$228,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$116,540.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$229,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$119,307.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$704,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$471,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$228,060.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$693,768.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$234,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$364,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$241,825.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 3 | \$357,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 2 | \$238,220.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$108,951.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$120,215.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$117,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$364,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$351,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$473,212.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$350,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,080.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$223,715.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$118,857.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$233,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$232,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$357,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$461,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$474,328.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| STONEGATE MORTGAGE CORPORATION | 2 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 7 | \$815,815.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$690,551.63 | 0.7% | 0 | \$0.00 | NA | 0 | |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 4 | \$470,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$112,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 3 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$352,463.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 3 | \$335,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$702,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 5 | \$596,610.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$117,172.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$467,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$236,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,589.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$233,043.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$342,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$356,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,654.38 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$481,109.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$20,095,213.70 | 20.37% | 0 | \$0.00 | NA | 0 |
| Total | | 842 | \$98,655,255.61 | 100% | 0 | \$0.00 | | 0 |
| 31412Q7D5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,827.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$414,338.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$396,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$268,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$138,960.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$2,296,747.03 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,505,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$570,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$427,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$3,008,933.92 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$685,924.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$132,932.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$138,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 34 | \$4,604,921.24 | 2.41% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$541,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$269,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 51 | \$7,016,226.52 | 3.67% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$3,061,925.83 | 1.6% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 19 | \$2,627,176.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$269,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$146,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$264,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 7 | \$974,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$134,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 5 | \$678,374.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$539,080.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$675,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$838,336.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 9 | \$1,235,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$992,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$129,552.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$407,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$408,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$136,367.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,811,782.36 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$267,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$268,771.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$276,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$660,970.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$129,686.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$705,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$555,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,072,850.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$268,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$4,142,415.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,091,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$416,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$553,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$408,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,118,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$271,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$128,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DENALI STATE BANK | 4 | \$531,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,806,932.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 3 | \$404,841.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$538,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,273.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,253,899.15 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$947,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$136,864.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$139,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$544,220.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$142,140.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$137,245.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$264,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,385,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$1,105,360.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$550,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$409,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$405,345.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$270,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$427,073.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,517,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$785,975.93 | 0.41% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$659,280.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$293,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$3,317,853.28 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$815,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$293,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 3 | \$409,491.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 46 | \$6,280,437.95 | 3.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$1,360,774.23 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$677,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$292,824.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$283,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,099,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$129,518.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$954,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$801,760.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$400,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$131,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$935,121.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,847.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$560,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 2 | \$267,260.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$551,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$270,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$546,372.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$262,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$268,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$268,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$556,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$419,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$403,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$411,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$143,710.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$817,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$277,119.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$661,549.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,826.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$138,144.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$137,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$811,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$263,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$405,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$512,338.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$285,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$141,246.13 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$537,980.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$277,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$2,654,669.69 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$285,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$993,625.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$133,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$142,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$129,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$533,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| PATELCO CREDIT UNION | 5 | \$691,070.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$404,609.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$384,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$142,649.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$134,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$977,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$422,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$285,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$276,398.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$272,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$418,776.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 6 | \$820,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$399,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$132,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$687,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$656,188.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$261,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,160.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$294,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 3 | \$425,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$1,356,733.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$394,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$274,860.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 2 | \$272,963.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$265,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$258,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$145,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$414,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$422,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$393,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$146,819.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$710,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$399,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 21 | \$2,889,125.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$550,335.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$126,706.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | 2 | \$274,669.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$269,175.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$394,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$126,751.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$402,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$402,220.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 2 | \$273,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$140,161.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$561,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$409,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$553,340.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$555,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$275,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$148,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,326.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| UMPQUA BANK | 9 | \$1,207,393.53 | 0.63% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 3 | \$422,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$832,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION | 2 | \$272,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$133,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$403,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$932,824.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 2 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 4 | \$559,791.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$139,831.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$714,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 6 | \$826,701.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 2 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT UNION | 2 | \$265,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 3 | \$435,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 4 | \$569,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$2,035,845.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$32,416,330.17 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,402 | \$191,226,737.46 | 100% | 0 | \$0.00 | | 0 |
| 31412Q7E3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$118,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$65,243.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$143,363.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$126,131.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$126,719.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$72,637.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 18 | \$964,286.60 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$506,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$810,793.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$185,089.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$934,187.10 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$154,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 4 | \$259,925.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$76,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 32 | \$2,267,932.91 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$67,689.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$327,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$3,031,115.91 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$193,945.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$114,869.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$151,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$1,490,874.35 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$333,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$880,325.93 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$63,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 3 | \$157,085.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 5 | \$345,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$863,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$634,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$221,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$200,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$204,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$164,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$17,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$203,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$186,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$264,185.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,195,289.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$75,525.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$189,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$161,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$72,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$206,380.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,138,001.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$370,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$134,480.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$207,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$74,729.28 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$324,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$76,505.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$219,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 4 | \$222,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CUMBERLAND SECURITY BANK | 1 | \$68,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$1,590,426.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$258,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$512,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$511,550.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$569,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$59,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$507,007.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| EAGLE VALLEY BANK, N.A. | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$67,830.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$199,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$134,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 2 | \$145,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$238,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD | 2 | \$131,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$95,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$82,913.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$27,966.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$358,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$432,815.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$580,761.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$238,241.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$332,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$273,056.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$125,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE | 6 | \$426,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$63,573.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$660,832.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$290,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$55,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$152,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$53,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,035.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,012,212.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$121,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$82,391.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$161,237.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$71,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$146,522.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$635,983.17 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$479,130.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$74,006.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$160,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$81,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$860,464.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$80,398.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 5 | \$341,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$125,162.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 10 | \$683,015.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$180,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$436,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$131,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$84,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$144,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$120,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$268,903.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$78,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$187,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$652,910.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$273,518.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 4 | \$215,410.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$126,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$79,903.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,157.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$109,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$201,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$317,205.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$154,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$71,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$229,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 5 | \$330,153.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$253,069.73 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$275,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$156,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$200,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$62,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 12 | \$836,793.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$141,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$84,864.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$408,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$196,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$1,058,618.56 | 1.25% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$231,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$21,888.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$446,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$209,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$81,266.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$59,703.12 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$313,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$110,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| PHILADELPHIA FEDERAL CREDIT UNION | | | | | | | | |
| PIONEER BANK | 1 | \$41,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$83,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| POINT LOMA CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$277,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$47,338.50 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$163,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 4 | \$255,891.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$149,906.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 2 | \$91,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 8 | \$490,565.53 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$56,933.08 | 0.07% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 3 | \$173,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$67,699.36 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,392.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$116,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,807.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$64,437.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$196,242.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$290,614.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$103,040.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$73,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$273,330.45 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$72,315.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$345,440.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 12 | \$781,921.19 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$196,451.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 3 | \$156,030.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$89,120.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$57,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 2 | \$148,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$319,313.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 3 | \$215,726.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$224,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$136,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$58,775.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$239,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$216,630.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$195,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$420,486.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$262,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$204,939.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$279,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 6 | \$395,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$344,749.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$78,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$189,307.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$335,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$62,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$128,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$2,060,879.41 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$43,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$14,593,174.66 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,284 | \$84,696,325.57 | 100% | 0 | \$0.00 | | 0 |
| 31412Q7F0 | ARVEST MORTGAGE COMPANY | 14 | \$1,299,360.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$99,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,724.25 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$403,400.00 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$98,564.84 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$180,245.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$487,900.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$10,389,391.30 | 79.01% | 1 | \$92,367.61 | NA | 0 | |
| Total | | 134 | \$13,149,085.39 | 100% | 1 | \$92,367.61 | | 0 | |
| 31412Q7G8 | ARVEST MORTGAGE COMPANY | 13 | \$1,515,400.00 | 16.75% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$122,285.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$115,555.35 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$116,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$599,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,576,880.17 | 72.72% | 1 | \$113,459.35 | NA | 0 | |
| Total | | 77 | \$9,045,120.52 | 100% | 1 | \$113,459.35 | | 0 | |
| 31412Q7H6 | ARVEST MORTGAGE COMPANY | 13 | \$1,768,650.00 | 7.77% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$139,655.02 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$139,827.85 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,324,470.49 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 1 | \$143,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 1 | \$145,828.59 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$296,391.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 3 | \$422,392.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$922,400.00 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$143,894.52 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 126 | \$17,304,879.71 | 76.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$22,751,389.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q7J2 | ARVEST MORTGAGE COMPANY | 25 | \$1,591,950.00 | 32.37% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,373.00 | 1.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | |
| | SEATTLE BANK | 1 | \$84,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 13 | \$738,800.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,436,604.93 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$4,918,727.93 | 100% | 0 | \$0.00 | | 0 |
| 31412Q7K9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$97,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$211,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$286,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$200,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$293,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$399,370.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,555,417.84 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$475,925.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,140,425.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$182,091.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$101,663.54 | 0.21% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$199,680.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$95,091.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 7 | \$687,120.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$604,397.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$97,892.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$196,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$101,525.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$201,420.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$297,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$392,485.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | EMI EQUITY MORTGAGE, INC. | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$191,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$191,553.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$188,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$314,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,325.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,265,971.06 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$393,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$1,562,391.76 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 20 | \$1,945,425.93 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,470.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GATEWAY BANK, F.S.B. | | | | | | | |
| | GECU | 4 | \$371,951.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$190,208.84 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$196,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$195,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$368,474.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$87,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,170.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$97,388.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$384,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$183,396.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$99,670.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$84,712.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$211,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$202,082.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$107,389.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$99,093.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT | 2 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | CONSULTANTS INC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$89,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$189,285.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$217,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$174,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$193,030.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$295,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$92,948.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$400,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$833,848.47 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$213,882.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$459,625.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$191,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$104,000.00 | 0.21% | 1 | \$101,119.14 | NA | 0 |
| | PRIMEBANK | 1 | \$89,092.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$397,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| QLENDING | 1 | \$96,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 3 | \$286,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SAHARA MORTGAGE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$178,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 4 | \$393,295.72 | 0.79% | 0 | \$0.00 | NA | 0 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$395,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$90,146.48 | 0.18% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,147.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$190,833.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$104,483.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$369,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$199,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$793,864.33 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$98,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$790,083.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,644,716.17 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | 512 | \$49,550,573.31 | 100% | 1 | \$101,119.14 | | 0 |
| | | | | | | | | |
| 31412Q7L7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$121,367.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$223,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$123,786.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$821,989.03 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$109,747.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$124,140.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$243,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 2 | \$243,368.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$237,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$237,909.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$117,556.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$237,065.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$346,035.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$461,676.74 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | FAIRWINDS CREDIT UNION | 2 | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$118,375.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,691.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,410.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$357,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,873.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$110,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$233,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,083.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,050,762.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$116,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$118,502.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,517.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FREMONT BANK | 4 | \$457,544.21 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$226,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$236,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$110,018.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$233,316.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,900.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$227,720.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$350,897.26 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$238,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$346,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$244,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE | 3 | \$358,416.86 | 1.14% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 2 | \$223,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$241,226.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,128.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$335,052.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$240,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$661,164.02 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$242,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$114,354.18 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$110,361.56 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$247,678.53 | 0.79% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$237,576.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$220,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$337,266.57 | 1.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$231,147.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,737.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$120,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$118,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$462,016.56 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,446,187.17 | 26.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$31,461,687.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412Q7M5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$143,842.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$257,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$401,755.21 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$289,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ATHOL SAVINGS BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$674,868.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 3 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$149,436.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BROKAW CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$136,088.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$533,238.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$149,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$129,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 3 | \$432,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$517,021.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$136,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$144,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$283,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$131,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$272,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,857.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$146,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$125,305.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$279,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$838,607.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$141,280.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$543,492.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$398,815.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$133,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 9 | \$1,208,289.29 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$532,275.24 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$132,444.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | | | | | | | |
| | GREAT FLORIDA BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$529,975.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$288,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$267,843.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,830.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,545.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$286,320.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LIBERTY BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$143,846.05 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,544.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$250,856.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$294,952.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$287,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$277,039.53 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$281,920.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$130,199.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC. | 2 | \$268,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$126,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$126,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,072,166.43 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$547,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$382,080.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$131,848.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$273,700.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$274,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$138,132.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$277,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,143.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,652.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$266,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 13 | \$1,792,706.52 | 3.68% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$144,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$126,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$263,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$271,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------|
| | UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$259,120.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,357,089.16 | 31.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 357 | \$48,672,370.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412RA23 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,977,000.00 | 12.39% | 1 | \$490,754.81 | NA | 1 | \$49 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$344,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$885,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,144,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 28 | \$10,356,950.00 | 43.12% | 1 | \$956,025.00 | NA | 1 | \$95 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$198,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,319,150.00 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$180,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$833,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | PIONEER SAVINGS BANK | 1 | \$188,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,090,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | THE MONEY SOURCE, INC. | 2 | \$525,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE | 6 | \$2,028,050.00 | 8.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|------------------------|
| | | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | |
| | | Unavailable | 5 | \$1,349,814.88 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$24,019,514.88 | 100% | 2 | \$1,446,779.81 | | 2 \$1,44 |
| 31412RA31 | | ARVEST MORTGAGE COMPANY | 1 | \$243,500.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,098,797.42 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,342,297.42 | 100% | 0 | \$0.00 | | 0 |
| 31412RA49 | | BOTTOMLINE MORTGAGE, INC. | 10 | \$2,643,800.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 6 | \$1,284,520.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$563,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$31,642,926.58 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$36,294,496.58 | 100% | 0 | \$0.00 | | 0 |
| 31412RA56 | | Unavailable | 16 | \$5,257,655.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,257,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31412RA64 | | PENTAGON FEDERAL CREDIT UNION | 121 | \$28,207,715.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,207,715.07 | 100% | 0 | \$0.00 | | 0 |
| 31412RA72 | | BANK OF WESTON | 1 | \$188,959.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | \$116,866.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$290,190.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$358,109.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 270 | \$50,746,241.70 | 97.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$265,612.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$51,965,980.28 | 100% | 0 | \$0.00 | | 0 |
| 31412RA80 | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$209,051.87 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$179,073.37 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 9 | \$2,119,479.60 | 75.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$299,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,806,604.84 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31412RA98 | ANCHORBANK FSB | 1 | \$192,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$127,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$206,400.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$393,750.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$164,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$225,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$346,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$448,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$441,606.43 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$216,627.41 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$662,250.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$489,850.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,254,750.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$176,629.53 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$138,754.97 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT | 3 | \$491,742.52 | 3.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | UNION | | | | | | | |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$164,831.77 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$519,200.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,599,817.60 | 43.82% | 1 | \$164,422.09 | NA | 0 |
| Total | | 57 | \$12,784,160.23 | 100% | 1 | \$164,422.09 | | 0 |
| 31412RAA5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$315,022.51 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$315,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$155,665.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$613,635.42 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$793,329.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$326,919.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$164,981.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$167,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$666,033.37 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$169,892.31 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$490,514.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$313,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$316,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$330,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$781,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$314,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$321,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$941,003.77 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF CARMI | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$649,208.49 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$171,553.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$154,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 16 | \$2,575,271.20 | 5.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$171,811.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$151,407.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,837.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$655,049.26 | 1.29% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$312,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | 2 | \$313,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$166,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$498,110.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$326,859.88 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$486,619.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$329,338.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$316,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$328,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,444,552.96 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$174,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$318,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$157,335.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$495,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$477,651.15 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,860.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$171,845.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$165,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$490,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$323,649.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 9 | \$1,455,869.80 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$315,828.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$16,092,012.92 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$50,918,143.06 | 100% | 0 | \$0.00 | | 0 |
| 31412RAB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$63,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$97,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | \$363,113.57 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$64,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$173,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$100,483.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$557,607.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$687,575.04 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$161,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$1,102,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$35,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$78,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 6 | \$394,082.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$57,593.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,329.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$475,317.15 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$36,767.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$132,847.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$194,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$115,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$81,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$139,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 2 | \$142,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$67,455.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$279,617.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$154,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$244,920.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$59,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$160,623.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$192,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$64,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$84,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,944.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$322,612.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$432,588.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$56,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$380,539.21 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$144,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$59,831.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$217,081.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$62,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$247,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$250,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$58,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$143,419.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$210,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$35,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$339,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$97,590.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$1,388,635.15 | 3.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$304,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$29,665.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 19 | \$1,101,009.46 | 2.48% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$63,788.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 12 | \$758,916.98 | 1.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$199,418.11 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$60,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,240.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GECU | 8 | \$517,271.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 2 | \$127,324.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$84,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$41,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$201,705.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$74,480.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 2 | \$98,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$508,175.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$51,713.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$40,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,932.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$56,670.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$130,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$104,338.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$160,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$621,752.40 | 1.4% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$211,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$237,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$81,094.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 5 | \$355,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$200,668.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 2 | \$142,731.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$78,079.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 10 | \$538,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$156,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$144,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 5 | \$209,010.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$57,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$68,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 9 | \$670,650.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$79,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| PANHANDLE STATE BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$63,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$140,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$307,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$664,306.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$57,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 4 | \$293,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$141,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 3 | \$176,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$190,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$49,176.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$290,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,275.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$201,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$131,285.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 6 | \$354,217.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$133,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$134,895.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 3 | \$150,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$46,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$79,729.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$132,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF COKATO | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$63,355.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$77,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$122,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$47,295.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$88,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$229,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$65,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$47,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$61,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 2 | \$152,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$48,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$69,919.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$83,903.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 5 | \$361,828.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WASHINGTON TRUST BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$130,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$258,989.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,996.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$32,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$639,596.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$10,960,899.50 | 24.72% | 2 | \$89,427.59 | NA | 2 |
| Total | | 710 | \$44,320,374.19 | 100% | 2 | \$89,427.59 | | 2 |
| | | | | | | | | |
| 31412RAC1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$101,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$450,250.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$109,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$296,042.42 | 4.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$295,414.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,915,183.28 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,167,339.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RAD9 | ARVEST MORTGAGE COMPANY | 4 | \$445,850.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$119,803.50 | 2.65% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,652.40 | 10.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$109,636.27 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$111,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,160,651.98 | 69.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$4,516,594.15 | 100% | 0 | \$0.00 | | 0 |
| 31412RAE7 | | ARVEST MORTGAGE COMPANY | 3 | \$396,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$129,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$125,531.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,800.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,201,438.77 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,989,869.77 | 100% | 0 | \$0.00 | | 0 |
| 31412RAF4 | | BANK OF AMERICA, N.A. | 1 | \$155,885.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$326,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$151,221.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$496,379.96 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$496,037.87 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | \$164,163.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,151,781.88 | 82% | 1 | \$161,192.68 | NA | 0 |
| Total | | | 62 | \$9,941,720.78 | 100% | 1 | \$161,192.68 | | 0 |
| 31412RAG2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$16,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$560,900.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$143,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$55,938.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$301,467.27 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$73,417.64 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$62,700.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,438,619.47 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,652,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31412RAH0 | | ANCHORBANK FSB | 1 | \$93,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$87,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$87,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,696.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$95,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 81 | \$7,389,812.26 | 70.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,693.14 | 1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$185,127.87 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$313,688.60 | 3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$88,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,095.38 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$933,644.27 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$10,463,832.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RAJ6 | ANCHORBANK FSB | 1 | \$119,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,203.44 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$110,237.49 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$235,257.27 | 3.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,920.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$115,575.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,840.15 | 1.59% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$121,822.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$124,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$3,891,027.48 | 61.41% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$121,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$115,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$123,111.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$577,943.89 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,335,638.68 | 100% | 0 | \$0.00 | | 0 |
| 31412RAK3 | AMARILLO NATIONAL BANK | 1 | \$125,250.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$279,398.13 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$288,608.22 | 2.92% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$133,170.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$128,150.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | SERVICES | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$128,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 48 | \$6,129,446.19 | 62.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$129,419.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$132,615.98 | 1.34% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$125,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$770,570.93 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,086,131.19 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,875,210.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RAL1 | E-CENTRAL CREDIT UNION | 1 | \$168,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$151,061.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$474,037.56 | 4.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 56 | \$8,634,960.92 | 76.18% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$159,044.39 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,837.13 | 1.37% | 1 | \$151,771.01 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$795,943.78 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$795,864.20 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,334,749.21 | 100% | 1 | \$151,771.01 | | 0 |
| | | | | | | | | |
| 31412RAM9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,520.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$136,942.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$68,875.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$44,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,242.85 | 0.78% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$82,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$60,936.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$65,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$77,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,300.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$87,552.99 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,447.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$103,791.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$71,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$71,387.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$330,056.14 | 3.05% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$74,691.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$138,600.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$153,451.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$142,650.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$80,174.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 97 | \$5,840,711.56 | 53.96% | 0 | \$0.00 | NA | 0 |
| QLENDING | 1 | \$64,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | 1 | \$49,498.62 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$79,833.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$80,287.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$56,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$512,656.04 | 4.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$111,783.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,372,639.71 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$10,823,180.57 | 100% | 0 | \$0.00 | | 0 |
| 31412RAN7 | AEA FEDERAL CREDIT UNION | 1 | \$61,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$194,922.20 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$70,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$62,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$150,700.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$75,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$82,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$73,290.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$137,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$190,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$168,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$138,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$247,150.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,081.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$80,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$62,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$158,250.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$66,570.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$72,038.45 | 1.33% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$164,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$76,575.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$48,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MARINE BANK MORTGAGE SERVICES | 1 | \$70,077.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$82,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$79,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$145,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$75,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$191,521.23 | 3.53% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$140,287.50 | 2.59% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$62,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$55,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$68,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$355,984.87 | 6.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$5,426,649.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412RAP2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$289,689.79 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,905,109.71 | 86.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,194,799.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412RAQ0 | FIRST PLACE BANK | 19 | \$3,033,940.19 | 26.72% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$4,165,705.07 | 36.69% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 2 | \$185,984.39 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,967,555.59 | 34.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$11,353,185.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412RAR8 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,398,000.00 | 5.62% | 1 | \$500,095.92 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$432,200.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$561,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$508,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$167,798.13 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,225.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$179,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,716,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANK OF THE WEST | 2 | \$540,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$802,889.13 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$483,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,210,750.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$395,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$185,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$157,249.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$518,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,694,700.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$677,183.83 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$908,065.95 | 3.65% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$564,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$161,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$176,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$187,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,984.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$506,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$333,750.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$302,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$366,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$190,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$342,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$595,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$166,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$260,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$167,802.76 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,744,578.36 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,887,101.37 | 100% | 1 | \$500,095.92 | | 0 |
| 31412RAS6 | ABACUS FEDERAL SAVINGS BANK | 48 | \$17,697,000.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,830,640.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,236,233.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 63 | \$19,404,697.91 | 24.46% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$621,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,407,018.78 | 1.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$371,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$604,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$693,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 22 | \$7,621,300.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,796,224.50 | 7.31% | 1 | \$145,464.84 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$360,840.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$815,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | LEGACY BANKS | 1 | \$154,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$1,818,800.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,671,851.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,338,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,032,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$550,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$646,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$303,626.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 5 | \$1,504,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$4,037,200.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 4 | \$1,858,250.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$599,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$771,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$790,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$79,320,831.59 | 100% | 1 | \$145,464.84 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412RAT4 | | BAXTER CREDIT UNION | 1 | \$185,000.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$386,235.79 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 5 | \$1,183,250.00 | 51.85% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 2 | \$527,365.59 | 23.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,281,851.38 | 100% | 0 | \$0.00 | | 0 |
| 31412RAU1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$357,500.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$339,650.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$252,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$612,000.00 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,440,090.98 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,001,240.98 | 100% | 0 | \$0.00 | | 0 |
| 31412RAV9 | | CITIMORTGAGE, INC. | 1 | \$169,771.29 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,063,459.87 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,233,231.16 | 100% | 0 | \$0.00 | | 0 |
| 31412RAW7 | | PENTAGON FEDERAL CREDIT UNION | 91 | \$23,772,702.99 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,595.66 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,021,298.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RAX5 | | DUPAGE CREDIT UNION | 1 | \$98,554.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 63 | \$11,069,323.21 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$378,366.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 35 | \$6,513,881.86 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,244,410.22 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$25,304,536.91 | 100% | 0 | \$0.00 | | 0 |
| 31412RAY3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND | 1 | \$323,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| LOAN, SSB | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| ADVANTAGE BANK | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$413,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,135.47 | 0.73% | 0 | \$0.00 | NA | 0 | |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$416,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$525,835.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$158,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ATHOL SAVINGS BANK | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN FORK | 1 | \$185,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 1 | \$158,822.68 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$276,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$333,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$175,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS FA | 2 | \$350,910.95 | 1.35% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 1 | \$329,430.44 | 1.27% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,811.89 | 0.63% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$274,491.53 | 1.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$194,531.78 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,195.59 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | |
| | FREMONT BANK | 1 | \$253,638.92 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$512,950.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$171,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$228,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$244,344.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$163,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$380,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$259,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$504,991.64 | 1.95% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$973,678.90 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$270,850.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$204,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$261,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$175,217.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,228,086.16 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$166,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$320,825.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$304,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$156,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$385,357.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$192,783.74 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$285,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$348,872.21 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$195,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$167,290.70 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$271,225.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$156,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,377,474.03 | 39.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$25,949,050.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412RAZ0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$680,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$742,311.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$278,242.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$465,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$641,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$687,028.85 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE | 3 | \$607,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AUBURNBANK | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,084,600.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$273,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$936,600.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$578,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$337,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$711,350.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,517.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$628,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,167.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$377,393.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$266,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$512,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,096,050.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$524,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$723,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$711,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,379,348.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$357,511.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$346,175.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$719,764.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$6,188,434.77 | 8.91% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$806,005.31 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$652,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$128,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | JUST MORTGAGE, INC. | 3 | \$747,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,026,497.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$126,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,029,361.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$618,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$659,095.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$523,530.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$648,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$292,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$187,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,178,800.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 3 | \$756,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$679,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,358,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 2 | \$304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$366,720.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,672.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$163,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$2,038,098.87 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$686,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$410,550.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$205,375.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,246,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WINTER HILL BANK, FSB | | | | | | | |
| | | Unavailable | 83 | \$19,717,112.36 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$69,469,161.76 | 100% | 0 | \$0.00 | | 0 |
| 31412RB22 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 25 | \$7,718,423.85 | 1.53% | 1 | \$319,671.59 | NA | 1 \$31 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$440,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,888,427.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$358,493.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$127,988.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 22 | \$3,491,851.79 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 9 | \$1,341,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$652,010.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$766,935.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | | 25 | \$3,801,750.92 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 5 | \$932,361.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$841,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$236,390.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$763,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 41 | \$6,659,304.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$479,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 51 | \$7,945,872.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 8 | \$1,522,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$504,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$6,639,171.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$500,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 20 | \$3,375,122.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$774,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$131,925.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$485,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$695,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$836,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,111,353.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 8 | \$1,899,390.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$987,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,472,093.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$501,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 10 | \$1,679,467.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$305,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$136,801.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,005,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$1,162,871.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$337,370.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$277,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$972,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$493,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CBC FEDERAL CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 2 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,937,521.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$696,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$138,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$556,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$978,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$3,776,710.42 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$310,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$110,763.71 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,563,343.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,545,352.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$390,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$241,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$629,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$666,234.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$123,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 5 | \$1,011,865.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$532,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 11 | \$1,641,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$1,114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COVENTRY CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$664,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$144,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$309,425.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$623,628.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$926,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,301,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,648,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 6 | \$1,034,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,979,774.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$565,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$379,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$236,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 3 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 14 | \$3,477,010.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,343,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,550,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$144,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,126,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,042,583.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$774,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$2,089,385.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$410,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$370,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$501,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK, FSB | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$578,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$335,407.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,868,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,338,949.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$629,545.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,917,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$728,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$457,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$557,825.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 32 | \$6,796,052.85 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$210,818.63 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|-------|---|--------|----|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$534,033.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 350 | \$87,171,457.59 | 17.3% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$2,196,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$267,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$267,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$511,396.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$670,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$115,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$275,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,265,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$725,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 2 | \$707,991.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 8 | \$1,495,596.18 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HARBORONE CREDIT UNION | 5 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$183,764.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,109,395.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$822,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$261,705.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$125,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$565,224.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$495,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$915,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$625,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$493,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,608,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 2 | \$322,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IOWA STATE BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,301,178.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$164,363.13 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,437,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$611,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 24 | \$4,033,318.45 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$706,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 5 | \$1,871,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$3,390,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,264,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,359,140.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$141,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$744,929.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 11 | \$2,439,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MCHENRY SAVINGS BANK | 1 | \$141,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$278,388.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 9 | \$1,681,363.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$362,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$788,278.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,235,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$829,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$2,275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,047,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$387,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 5 | \$962,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$579,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$149,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,324,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$601,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$575,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 4 | \$578,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$548,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,328.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$958,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,891,694.80 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | NORWOOD COOPERATIVE BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 14 | \$2,985,879.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$362,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$794,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$353,971.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,371,790.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$953,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 138 | \$26,442,184.30 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$330,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$6,437,759.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 15 | \$3,260,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$745,641.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 8 | \$1,503,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$155,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 14 | \$4,717,550.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,444,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$841,217.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$237,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$154,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$853,182.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,560.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,040,268.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 7 | \$1,753,788.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$590,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$803,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,333.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$415,373.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$446,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,153,119.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$410,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$729,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$557,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$273,872.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$501,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$116,510.67 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,505,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$890,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 27 | \$5,012,158.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$876,939.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$399,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$649,201.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,269,582.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$1,703,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,015,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$650,962.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$441,811.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,072,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$1,134,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$664,014.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 26 | \$5,390,433.24 | 1.07% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$545,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$198,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$328,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$947,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$140,743.23 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$145,779.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 10 | \$2,133,912.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$568,784.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 37 | \$8,910,295.45 | 1.77% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$1,575,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,149,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$4,048,992.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$989,196.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 4 | \$643,780.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$682,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 7 | \$1,481,975.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 2 | \$439,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$150,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$633,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$726,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$384,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | Y-12 FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 291 | \$56,393,933.41 | 11.27% | 1 | \$192,414.73 | NA | 0 | |
| Total | | 2,466 | \$503,746,413.02 | 100% | 2 | \$512,086.32 | | 1 | \$31 |
| 31412RB30 | ABACUS FEDERAL SAVINGS BANK | 19 | \$4,829,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,076,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$321,958.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 28 | \$4,931,660.37 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,741,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,503,068.16 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$513,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,897,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 5 | \$593,455.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$655,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$861,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$607,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 27 | \$4,930,414.25 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$868,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$7,150,566.12 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$699,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$438,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$312,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,400,834.67 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$481,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 20 | \$3,373,685.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,171,170.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$240,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$441,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$152,512.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$758,649.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$177,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$509,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,391,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$840,282.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$459,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$876,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$2,781,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BETTER BANKS | 1 | \$181,557.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$1,758,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,944,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$393,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$292,400.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$343,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,426,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$698,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$591,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,712,130.17 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$447,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$811,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$119,906.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$871,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$112,364.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 19 | \$3,024,175.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$732,740.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$764,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,475,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$905,260.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$603,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$443,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$307,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$970,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$634,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$281,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$171,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 5 | \$860,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$127,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$248,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$318,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$983,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$317,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$452,902.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$742,985.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$442,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$647,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$886,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,010,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,705,397.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,302,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 4 | \$794,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$464,532.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$552,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$386,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 3 | \$562,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$443,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 2 | \$506,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 13 | \$2,736,465.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$514,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,217,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,725.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$4,459,000.00 | 1.06% | 1 | \$400,460.11 | NA | 1 \$40 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$691,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 7 | \$1,649,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 14 | \$2,302,110.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$358,581.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$112,750.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| MIDWEST | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL BANK, FSB | 3 | \$590,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$757,170.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$473,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$549,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 11 | \$2,365,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,495,714.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,637,710.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$358,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$607,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 2 | \$338,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 18 | \$3,710,608.79 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$142,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$188,448.82 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FRANSEN BANK & TRUST | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 302 | \$70,034,570.03 | 16.69% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 10 | \$1,960,864.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$228,850.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$307,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 4 | \$919,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$468,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$111,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$297,905.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$224,113.41 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$431,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,544,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$960,535.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 9 | \$1,589,149.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,477,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$1,116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ALBEMARLE SSB | | | | | | | |
| | HOME STATE BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$450,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$254,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$798,036.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$294,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 3 | \$384,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$513,470.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$397,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,413,396.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$319,067.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$777,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 14 | \$2,110,451.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$668,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,462,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$148,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$197,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,378,331.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$552,369.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$323,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$135,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,407,303.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,704,014.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 2 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$441,472.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$281,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$963,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$129,859.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$703,432.46 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$582,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,056,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,090,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$354,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$383,483.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$857,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$114,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 4 | \$688,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$816,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$594,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$486,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$311,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$911,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$324,664.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$389,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$579,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$601,083.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$917,511.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$483,498.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$237,524.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,964,549.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$776,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$152,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,119,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$558,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$587,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,218,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$408,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,426.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 3 | \$400,078.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$339,468.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 4 | \$963,304.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 107 | \$22,330,967.33 | 5.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 33 | \$6,596,622.99 | 1.57% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$151,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$419,265.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$550,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POWERCO CREDIT UNION, INC. | 2 | \$343,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$144,050.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,260,286.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$1,984,550.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$364,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$237,392.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 5 | \$1,635,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$928,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,775,698.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$825,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$185,512.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$167,266.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$170,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$566,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,128,212.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 7 | \$1,553,239.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$296,344.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$358,429.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$464,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOLARITY CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$1,068,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,024.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$777,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$754,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,084,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$394,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$458,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,015,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,446,151.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$127,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$805,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$2,493,378.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,088.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$448,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 12 | \$2,430,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$759,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$953,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$301,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,028,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$133,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,020,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,178,776.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,118,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$167,338.02 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$990,864.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$585,140.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,097,015.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$790,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,298,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 29 | \$6,226,952.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$963,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,726,043.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$855,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 5 | \$672,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$638,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$705,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$419,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$846,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$431,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,375,607.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$49,868,009.36 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | 2,040 | \$419,598,322.65 | 100% | 1 | \$400,460.11 | | 1 \$40 |
| 31412RB48 | AMERICAN INTERNET MORTGAGE, INC DBA | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 60 | \$11,505,950.00 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$175,372.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$400,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHINATRUST BANK (U.S.A.) | 1 | \$624,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$638,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 31 | \$5,928,065.37 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | HOCKING VALLEY BANK | 2 | \$437,382.34 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 1 | \$123,742.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$416,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 15 | \$2,278,705.81 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 554 | \$133,580,705.61 | 85.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 672 | \$156,496,123.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RB55 | DUPAGE CREDIT UNION | 4 | \$423,458.22 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 19 | \$3,151,488.07 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | INSIGHT FINANCIAL CREDIT UNION | 3 | \$237,190.01 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$428,696.69 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 449 | \$45,437,531.00 | 90.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$464,274.59 | 0.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$50,142,638.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RB63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 6 | \$1,624,398.05 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$195,251.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$584,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$289,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$435,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$513,578.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON | 3 | \$514,651.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$157,408.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$297,630.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 1 | \$129,952.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$263,992.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$551,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$127,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$600,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DUPONT STATE BANK | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$274,479.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$126,514.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 3 | \$923,319.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 14 | \$4,188,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$228,134.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$439,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$318,777.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$944,867.35 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$442,366.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$536,547.22 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 36 | \$8,647,781.88 | 8.89% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$259,407.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$307,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 4 | \$556,183.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,099,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$546,758.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$291,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$539,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,238,850.64 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$157,395.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$914,595.46 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$226,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,313,914.27 | 1.35% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,574.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$622,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$462,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$301,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,940,085.92 | 1.99% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,974.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$360,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$633,770.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,390,019.71 | 3.49% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$193,576.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$156,898.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$2,037,397.77 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|-----|-----------------|--------|---|--------|----|---|
| MID-ISLAND MORTGAGE CORP. | 1 | \$200,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$829,100.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 1 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$734,484.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 144 | \$28,634,739.63 | 29.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$209,973.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$1,000,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$277,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$352,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$322,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$273,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,461.39 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$405,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$525,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$151,668.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$600,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$876,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$284,583.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,775,293.16 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 444 | \$97,250,131.56 | 100% | 0 | \$0.00 | | 0 |
| 31412RB71 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$221,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$409,003.24 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$166,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,304.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$524,288.54 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$183,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,549,203.19 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,362,899.01 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412RB89 | BANK OF WESTON | 1 | \$18,594.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$286,241.06 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$225,950.27 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$130,757.46 | 0.93% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,457.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,201.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 119 | \$12,362,209.26 | 87.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$879,090.95 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$14,130,501.63 | 100% | 0 | \$0.00 | | 0 |
| 31412RB97 | BANCORPSOUTH BANK | 1 | \$228,577.62 | 1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$339,463.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$160,999.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$538,021.56 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$177,084.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$340,241.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,900.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$280,369.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$127,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$191,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$163,188.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 88 | \$17,301,824.07 | 75.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,816.01 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,478,909.92 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,786,396.10 | 100% | 0 | \$0.00 | | 0 |
| 31412RBA4 | BANK OF AMERICA, | 23 | \$8,057,943.39 | 92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | N.A. | | | | | | | | |
| | Unavailable | 2 | \$701,015.92 | 8% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$8,758,959.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412RBB2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$501,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$549,746.96 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 7 | \$886,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$52,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$410,406.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,102,371.16 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 3 | \$415,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$32,982.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$208,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 13 | \$1,336,598.09 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$1,042,379.58 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 6 | \$711,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$176,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$923,785.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$420,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$64,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$197,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$99,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$652,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$271,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$675,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$607,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$38,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$217,289.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$328,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,562,542.23 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$78,630.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$296,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$85,987.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$293,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$451,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$385,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$253,103.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$159,945.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$31,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$985,187.58 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,442,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$590,681.05 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$211,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$361,800.00 | 0.35% | 1 | \$111,459.38 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$216,717.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$98,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$785,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$64,536.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$47,640.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$21,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 2 | \$321,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$197,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$152,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$528,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$1,598,821.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$52,910.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREESTAR BANK | 3 | \$311,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 116 | \$22,032,507.01 | 21.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 15 | \$2,671,492.80 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | GECU | 2 | \$125,544.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 7 | \$802,659.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,341,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$330,576.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$288,500.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$43,984.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$762,694.12 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$82,830.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 2 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$51,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$315,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$409,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$431,873.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$740,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$270,810.93 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$155,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$44,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$609,154.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$624,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$328,141.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$451,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$277,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$336,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$878,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$166,604.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 4 | \$474,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$368,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$179,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 6 | \$411,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$677,576.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$256,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$82,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,121,984.81 | 1.08% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$236,246.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$75,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | 3 | \$754,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,077,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$389,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$104,499.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$797,238.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$63,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,072.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$140,178.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$458,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$238,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$365,741.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$37,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 9 | \$1,236,774.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | 2 | \$464,167.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$538,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$492,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$799,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$97,360.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$555,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$695,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$200,930.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$39,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$46,592.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$811,560.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$344,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,565.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$276,242.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$108,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$61,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$964,014.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$345,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,193,654.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 5 | \$492,037.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$202,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$626,560.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$46,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$8,144,723.57 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$103,481,910.71 | 100% | 1 | \$111,459.38 | | 0 |
| 31412RBC0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,328,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,156,963.76 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$410,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$695,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$413,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,413,737.60 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$643,944.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$289,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,330,400.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$291,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$515,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,308,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$919,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$835,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$744,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$417,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,876,902.76 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$461,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$628,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,869,950.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 8 | \$1,608,707.93 | 1.85% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| CENTRAL SAVINGS BANK | 1 | \$164,920.94 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CITADEL FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CITIZENSFIRST CREDIT UNION | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 3 | \$444,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, N.A. | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$463,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$401,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CUMBERLAND SECURITY BANK | 1 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 3 | \$754,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$606,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| DEXTER CREDIT UNION | 1 | \$139,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$495,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DIME BANK | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|--|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 2 | \$530,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ESB FINANCIAL | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| F & A FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 3 | \$693,520.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$143,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$215,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$317,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$778,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 2 | \$201,424.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$322,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$783,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$177,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$668,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$408,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$155,609.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$442,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$245,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$1,626,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$181,377.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$209,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$705,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$944,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$806,834.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$417,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$908,134.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$178,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$527,535.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | 2 | \$256,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$636,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$311,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$273,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$310,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$282,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$178,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$419,940.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$880,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$652,349.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 4 | \$826,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$227,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$835,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$126,997.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 2 | \$580,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$172,068.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,584,098.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$126,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 2 | \$502,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$353,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$260,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$165,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$252,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$429,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$209,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$431,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$834,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$267,190.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$360,101.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$274,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$326,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$134,661.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$558,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,011.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$756,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$228,422.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$557,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$248,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$556,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$468,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$439,902.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$339,148.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$306,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$192,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$848,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$121,197.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$379,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$544,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$214,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 1 | \$279,380.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$748,481.84 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,593,734.64 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | 441 | \$86,920,452.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RBD8 | BANK OF AMERICA, N.A. | 5 | \$1,143,488.90 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$510,184.11 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,653,673.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RBE6 | BANK OF HAWAII | 1 | \$660,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$704,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$728,912.95 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$728,894.69 | 5.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$688,245.85 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$685,420.53 | 5.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,411,156.31 | 10.5% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,459,250.00 | 10.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PATELCO CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$658,500.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$720,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$3,572,943.21 | 26.56% | 1 | \$709,256.41 | NA | 0 |
| Total | | 19 | \$13,444,573.54 | 100% | 1 | \$709,256.41 | | 0 |
| | | | | | | | | |
| 31412RBF3 | BANK OF AMERICA, N.A. | 2 | \$1,393,419.70 | 12.16% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$2,095,250.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$507,751.72 | 4.43% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$601,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$6,861,802.85 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$11,459,224.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RBG1 | PMC BANCORP | 1 | \$640,000.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$498,463.18 | 10.53% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$480,000.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$650,270.37 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,464,015.22 | 52.07% | 1 | \$545,166.67 | NA | 0 |
| Total | | 9 | \$4,732,748.77 | 100% | 1 | \$545,166.67 | | 0 |
| | | | | | | | | |
| 31412RBH9 | DORAL BANK | 2 | \$607,040.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,631.41 | 3.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$361,800.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$971,430.00 | 29.34% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$211,701.29 | 6.39% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$190,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$123,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$440,000.00 | 13.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | Unavailable | 2 | \$289,747.83 | 8.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,311,350.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412RBJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,862,791.67 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$450,642.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 4 | \$675,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$554,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,191,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$523,269.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 8 | \$2,058,744.93 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,303,842.85 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,068,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 19 | \$6,702,400.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$637,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$446,791.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$533,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$655,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$604,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 15 | \$3,113,811.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$348,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 82 | \$28,270,624.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$182,263.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 6 | \$1,087,923.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$290,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$601,451.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$2,131,871.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 8 | \$1,439,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$567,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$342,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,364,250.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,392,838.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,988,085.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 2 | \$507,790.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,146,494.77 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$391,978.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,684,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 6 | \$1,525,587.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$339,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$862,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$576,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$804,245.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$855,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$737,772.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 6 | \$1,164,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$562,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,391,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,783,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$657,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$366,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,941,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,919,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$509,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$159,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$563,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 12 | \$2,057,925.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 47 | \$14,214,050.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$876,715.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$563,500.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,380,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$676,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|-----------------|-------|---|--------------|----|--------|
| FIRST PLACE BANK | 13 | \$2,821,728.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,999,863.89 | 2.54% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$410,971.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$103,780.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$416,450.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,282,511.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$134,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$231,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$378,929.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,983,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$569,947.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 5 | \$1,018,482.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$614,190.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$705,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$637,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$1,025,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,468,794.14 | 6.97% | 1 | \$333,547.72 | NA | 1 \$33 |
| ILLINI BANK | 1 | \$94,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK | 1 | \$186,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$786,160.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$109,840.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 4 | \$1,081,340.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$631,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$464,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$260,634.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$957,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 6 | \$1,633,660.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$838,980.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$483,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$327,810.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$994,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,868,700.87 | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$327,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$246,814.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,008,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$343,557.19 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| MORTGAGE MARKETS, LLC | 3 | \$523,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$315,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 6 | \$1,839,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,493.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$409,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 8 | \$1,407,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 3 | \$489,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$587,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$488,673.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$7,675,395.77 | 3.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$519,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 24 | \$5,861,326.22 | 2.48% | 1 | \$401,988.56 | NA | 0 |
| PIONEER BANK | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$643,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$726,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$327,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,204,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 5 | \$1,038,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$200,646.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$234,889.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$304,489.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$684,529.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$228,862.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 3 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$244,871.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$256,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 3 | \$739,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$427,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$755,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$632,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$338,364.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$737,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$537,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$479,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 11 | \$1,429,595.53 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$901,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USAA DIRECT DELIVERY | 5 | \$803,980.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$821,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 6 | \$1,132,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$560,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,275,001.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$883,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$320,600.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$22,517,032.73 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,001 | \$236,437,187.73 | 100% | 2 | \$735,536.28 | | 1 \$33 |
| 31412RBK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,978,950.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$184,847.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$171,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$2,943,431.84 | 6.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$554,420.30 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SEATTLE BANK | 5 | \$1,122,201.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 10 | \$2,524,675.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$289,937.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$35,127,033.90 | 75.88% | 1 | \$192,654.73 | NA | 0 |
| Total | | 184 | \$46,290,496.54 | 100% | 1 | \$192,654.73 | | 0 |
| 31412RBL0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,843,457.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$353,509.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$916,575.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,415,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$677,800.00 | 0.22% | 1 | \$410,513.38 | NA | 1 \$41 |
| | AMEGY MORTGAGE | 3 | \$693,390.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,285,489.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$543,078.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$346,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$491,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$827,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$229,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,755,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$7,259,264.59 | 2.38% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$6,974,221.60 | 2.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$969,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,882,249.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,098,169.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$636,310.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$214,500.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 16 | \$5,107,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$198,766.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,480,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,462,453.26 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$477,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$783,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,410,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,984,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,682,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,811,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$891,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$225,375.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$434,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,707,772.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,812,096.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,324,748.58 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COBALT MORTGAGE, INC. | 4 | \$1,404,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$508,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$177,190.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$1,262,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 2 | \$476,303.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$327,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COVENTRY CREDIT UNION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$346,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,437,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,639,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,970,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$695,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$941,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 8 | \$2,690,500.00 | 0.88% | 1 | \$385,610.76 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$194,530.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$560,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$403,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,526,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 5 | \$1,449,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$257,121.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,160,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$166,511.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL | 7 | \$1,724,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$3,750,911.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$3,711,668.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$552,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,665,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,053,955.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$641,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,036,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$166,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$3,410,430.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,533,286.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$153,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$418,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 86 | \$24,807,061.49 | 8.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 6 | \$1,580,718.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$249,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$329,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 5 | \$1,237,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT FLORIDA BANK | 2 | \$721,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 3 | \$703,982.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$860,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,340,794.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$948,535.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$663,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 14 | \$4,072,925.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$798,530.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$631,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 17 | \$5,478,850.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 2 | \$565,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,077,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$236,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,048,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$289,260.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$834,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$275,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$501,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$334,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,428,100.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$916,620.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$809,370.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,341,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,312,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,062,511.63 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,828,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$2,345,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$406,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$265,694.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 3 | \$771,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$774,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$398,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$368,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$761,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$275,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$351,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,515,719.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,432,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$151,728.86 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$898,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,670,374.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,886,543.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$400,787.37 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,690,994.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$433,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$227,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,031,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$834,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,451,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,097,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | |
| | RABOBANK, N.A. | 7 | \$2,435,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$562,188.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$542,043.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$917,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$881,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,065.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,298,982.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$778,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$443,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$737,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$373,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$221,739.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$228,731.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$456,507.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$666,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$886,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$160,611.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,824,185.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$563,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$171,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$628,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$1,053,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$310,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$569,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,629,288.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$253,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$435,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 3 | \$747,919.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 6 | \$1,741,367.50 | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$564,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 7 | \$1,980,665.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 2 | \$471,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$822,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$983,988.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$394,041.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$957,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$689,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$1,025,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK, F.S.B. | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$429,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$997,951.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$44,966,350.58 | 14.76% | 1 | \$213,342.28 | NA | 0 |
| Total | | 1,158 | \$305,377,990.86 | 100% | 3 | \$1,009,466.42 | | 1 \$41 |
| 31412RBM8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$302,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$429,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,939,169.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$705,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$778,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,456,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$749,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$787,403.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,103,421.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$453,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$845,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$328,189.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$834,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$478,529.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,876,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 20 | \$4,394,220.48 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$6,978,580.31 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$434,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,255,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$154,088.88 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$443,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,727,769.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$1,006,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,667,134.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$208,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,652,230.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,382,620.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$525,777.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$314,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$3,201,934.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| BELLCO CREDIT UNION | 5 | \$1,377,323.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 9 | \$2,299,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,341,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$971,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$4,853,100.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$312,832.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$468,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$4,079,942.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$349,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 10 | \$3,276,919.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$388,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 1 | \$161,728.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,531,659.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$407,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,872,101.00 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 2 | \$370,385.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,882,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 9 | \$2,659,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$172,877.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$251,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$619,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$215,440.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$640,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,436,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,684,017.63 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$169,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$792,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$776,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,620,734.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$512,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,220,565.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$383,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 9 | \$2,265,225.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$951,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$891,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,813,687.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$169,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 7 | \$2,503,580.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$3,026,695.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$690,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,356,984.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$724,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,891,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$417,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$6,020,717.38 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,426,241.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$425,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$358,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 107 | \$30,694,504.75 | 8.95% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,990,843.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$458,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$211,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$305,955.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 3 | \$707,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$799,569.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$298,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$2,004,925.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$501,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$2,330,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$151,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$248,014.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$226,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$486,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$421,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$1,036,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$278,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 11 | \$3,301,375.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$244,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,094,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 7 | \$2,425,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$371,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$383,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$1,000,987.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 3 | \$920,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$289,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 14 | \$4,304,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,540,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$391,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$617,988.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$809,018.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 2 | \$642,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$510,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$960,838.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,878,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$687,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$436,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,936,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$181,970.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 2 | \$486,398.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$708,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 6 | \$2,117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$228,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$748,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 4 | \$974,567.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$338,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$317,193.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 8 | \$1,725,743.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 2 | \$318,760.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 5 | \$1,635,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$310,335.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$254,887.32 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | NORTHWEST PLUS CREDIT UNION | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,015,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$323,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$575,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$657,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$346,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$291,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$2,168,950.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$548,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$652,540.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$769,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$589,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,419,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$692,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$659,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,902.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,106,063.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$490,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$689,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$873,728.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,339.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$593,148.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$645,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$152,204.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$720,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 14 | \$4,165,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 6 | \$1,655,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$404,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$488,588.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$982,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$297,438.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$259,672.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$353,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$489,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,518,665.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 2 | \$479,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$254,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$315,552.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$833,020.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$204,901.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$400,954.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,995,685.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$820,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$196,640.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$391,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$184,772.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$359,892.13 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$2,774,340.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,010,932.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$532,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 4 | \$962,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$334,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 4 | \$1,169,735.29 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK | 1 | \$214,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$499,764.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$151,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,162,220.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$444,547.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | | | | | | | |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,375,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$224,723.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$785,056.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$604,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$1,238,680.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$158,668.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 11 | \$3,332,654.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$186,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$381,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$840,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$422,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$530,603.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,003,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$550,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$550,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$521,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$247,209.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,417,036.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$374,190.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$53,911,883.29 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,301 | \$343,024,192.22 | 100% | 0 | \$0.00 | | 0 |
| 31412RBN6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,383,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 72 | \$17,487,612.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 11 | \$3,561,450.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$166,799.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2 | \$646,783.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,868,045.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$1,272,824.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,772,135.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$354,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,331,932.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 7 | \$2,319,342.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 9 | \$3,068,366.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$2,814,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$816,080.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,100 | \$324,974,556.80 | 87.97% | 1 | \$163,552.83 | NA | 1 |
| Total | | 1,266 | \$369,439,677.10 | 100% | 1 | \$163,552.83 | | 1 |
| | | | | | | | | |
| 31412RBP1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$454,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$792,858.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$581,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$219,953.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$569,983.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$409,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$249,132.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$395,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,496,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$225,100.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,428,054.49 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ATHOL SAVINGS BANK | 1 | \$209,775.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$644,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,015,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$3,041,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$630,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$271,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$5,333,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$590,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,430,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$336,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$215,913.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,505,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$321,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$311,666.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$583,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$241,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,188,042.82 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 2 | \$657,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$468,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$266,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$889,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$244,837.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$529,597.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,967,815.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$626,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 3 | \$1,099,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$744,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$309,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$320,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$308,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$491,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$398,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$784,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,139,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DANVERSBANK | 1 | \$187,487.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$196,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$699,499.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,771,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$855,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$675,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$2,136,650.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$614,140.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$312,649.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$400,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$220,252.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$238,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$554,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$312,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,500,065.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,703,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$423,979.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$5,310,770.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 9 | \$2,852,375.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$319,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$564,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 24 | \$7,596,707.42 | 2.16% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$1,346,757.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$311,697.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 110 | \$35,824,856.54 | 10.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$185,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 8 | \$2,394,665.07 | 0.68% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$803,486.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC. | 3 | \$695,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$440,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$390,103.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 3 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$617,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$1,031,149.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$211,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$809,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 6 | \$1,714,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$565,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$476,119.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$829,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$240,930.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$598,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$263,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$486,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$193,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 13 | \$3,591,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,833,437.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$998,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$772,789.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$445,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,705,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$932,782.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$2,028,300.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$583,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$417,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$1,013,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$254,796.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$683,918.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$324,925.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$558,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$205,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$230,896.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,514,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,237,874.98 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$610,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | 3 | \$829,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$662,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$529,183.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$556,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$557,733.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$1,374,365.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$370,490.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,024,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$942,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,032,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$1,216,140.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$355,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$731,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,652,663.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,993,009.70 | 1.7% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 3 | \$550,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 22 | \$7,068,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$710,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$206,733.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$1,227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$905,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$207,761.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$502,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$875,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RBS CITIZENS, NA | 3 | \$1,487,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$314,655.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 9 | \$3,033,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,149,525.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$522,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$297,658.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$660,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$1,016,708.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$490,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$623,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$429,589.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$471,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$543,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$626,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$201,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$654,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$183,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 2 | \$511,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$309,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,946.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$240,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$996,299.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$285,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$696,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$481,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$734,404.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$193,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$218,240.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$743,087.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 10 | \$2,568,789.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$677,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$1,402,153.07 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$953,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,210,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$279,700.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$528,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$364,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$376,181.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$828,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 2 | \$589,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | WORKERS CREDIT UNION | 3 | \$565,245.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,117,636.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 436 | \$124,331,966.03 | 35.29% | 3 | \$1,118,933.55 | NA | 1 | \$21 |
| Total | | | 1,233 | \$351,714,561.19 | 100% | 3 | \$1,118,933.55 | | 1 | \$21 |
| | | | | | | | | | | |
| 31412RBQ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$457,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 4 | \$1,194,890.00 | 1.84% | 1 | \$201,320.02 | NA | 1 | \$20 |
| | | BANK OF AMERICA, N.A. | 6 | \$1,777,733.34 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$686,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | CHINATRUST BANK (U.S.A.) | 2 | \$374,803.90 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 7 | \$2,154,848.19 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 4 | \$915,110.34 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | PNC BANK, N.A. | 1 | \$259,690.80 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 2 | \$417,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 6 | \$2,355,438.00 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$596,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$215,574.38 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 187 | \$53,297,180.71 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 227 | \$64,884,289.66 | 100% | 1 | \$201,320.02 | | 1 | \$20 |
| | | | | | | | | | | |
| 31412RBR7 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$188,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$398,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF STANLY | 1 | \$196,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$236,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$206,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$264,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$248,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$229,032.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$247,005.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$208,162.02 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$388,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$1,393,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$756,209.63 | 4.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,832,845.12 | 20.45% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$289,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$267,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$258,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$265,461.97 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$619,665.90 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,259,420.25 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,738,902.76 | 100% | 0 | \$0.00 | | 0 |
| 31412RBS5 | ARVEST MORTGAGE COMPANY | 1 | \$68,000.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$117,241.34 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$154,000.00 | 13.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$69,529.03 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$117,916.47 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$21,952.39 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$79,588.18 | 7.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$492,923.16 | 43.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,121,150.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412RBT3 | BANK OF AMERICA, N.A. | 7 | \$1,712,846.59 | 33.95% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$198,343.72 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$189,511.83 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$196,440.48 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,748,349.35 | 54.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$5,045,491.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412RBU0 | AMERICAN BANK CENTER | 1 | \$136,038.26 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$128,287.07 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,052,768.57 | 66.59% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$134,761.12 | 8.52% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$129,099.04 | 8.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,580,954.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412RBV8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$599,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$161,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 10 | \$917,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE | 2 | \$817,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 3 | \$353,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 10 | \$1,120,965.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$864,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$2,138,644.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$2,715,773.68 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$34,220.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,706,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$788,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,759,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$1,316,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$259,674.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$563,905.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$876,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 25 | \$7,327,900.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 10 | \$699,331.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$491,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$463,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$542,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CARROLLTON BANK | 2 | \$387,492.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$168,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,239,501.78 | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 4 | \$438,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$525,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 5 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 8 | \$1,028,585.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$935,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 2 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$229,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$571,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 4 | \$641,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 12 | \$1,607,335.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DUPACO COMMUNITY CREDIT UNION | 10 | \$1,248,467.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| E-CENTRAL CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| EAST BOSTON SAVINGS BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 2 | \$208,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, N.A. | 7 | \$1,951,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$470,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$566,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$289,523.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 4 | \$468,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 24 | \$4,906,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$979,285.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$201,179.16 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 5 | \$804,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$1,627,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$315,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$49,733.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$60,228.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$197,671.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$693,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$415,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$224,160.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 2 | \$389,939.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,269,350.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$141,351.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$86,642.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$293,412.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$27,090.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$269,928.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$258,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,672.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$436,661.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 10 | \$1,054,260.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$590,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 3 | \$605,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,299,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 25 | \$2,810,376.84 | 2.69% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 2 | \$90,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$390,018.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$140,557.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$591,284.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$414,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT | 3 | \$235,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$377,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$243,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$540,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$105,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$266,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$365,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$83,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$329,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$530,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$710,438.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,370,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 6 | \$939,607.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$282,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$277,911.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$38,310.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,718.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$101,506.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$159,188.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,534,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$288,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$157,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$224,095.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$455,556.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$229,055.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$72,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$212,209.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 5 | \$671,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$282,503.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,852,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$31,556.39 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$165,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$302,138.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$81,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$263,152.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$301,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$158,602.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 4 | \$537,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$112,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$286,553.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$428,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 14 | \$1,604,137.12 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$595,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,090,100.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,720.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,357,845.52 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | 686 | \$104,590,394.47 | 100% | 0 | \$0.00 | | 0 |
| 31412RBW6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$189,548.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,046,350.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$49,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$221,093.00 | 4.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$405,450.00 | 9.08% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$321,577.07 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,233,700.00 | 27.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,467,218.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RBX4 | ADVANTAGE BANK | 1 | \$102,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$267,300.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$188,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$95,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$195,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$103,554.49 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$106,705.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$108,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$90,600.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$183,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$88,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,800.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,100.00 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$106,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$184,800.00 | 4.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$86,250.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,800.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,300.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$107,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$975,238.56 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,530,548.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RBY2 | FIRST PLACE BANK | 6 | \$750,255.28 | 4.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 167 | \$17,182,384.85 | 92.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$188,170.56 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$475,236.60 | 2.56% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$18,596,047.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RBZ9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$170,900.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$266,700.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$80,266.25 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$305,475.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$54,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$34,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$64,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$37,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$79,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$38,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$221,550.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$154,600.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$51,500.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$61,412.04 | 1.54% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$49,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$50,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$37,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$57,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$64,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$48,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$132,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,589.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$103,195.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$68,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF | 1 | \$52,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | DENNISON | | | | | | | | |
| | WESTBURY BANK | 1 | \$20,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,187,500.00 | 29.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$3,976,638.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412RCA3 | BANK OF WESTON | 2 | \$60,570.42 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$171,320.98 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$45,733.20 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$321,410.60 | 25.44% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$43,307.53 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 5 | \$238,934.57 | 18.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$381,991.89 | 30.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,263,269.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412RCB1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$291,427.34 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,703,168.14 | 87.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$256,901.70 | 6.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,251,497.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412UV98 | CITIMORTGAGE, INC. | 121 | \$7,851,381.38 | 78.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,091,920.88 | 21.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$9,943,302.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412UWA4 | CITIMORTGAGE, INC. | 9 | \$871,609.00 | 68.58% | 1 | \$81,347.69 | NA | 0 | |
| | Unavailable | 4 | \$399,420.00 | 31.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,271,029.00 | 100% | 1 | \$81,347.69 | | 0 | |
| 31412UWB2 | CITIMORTGAGE, INC. | 121 | \$7,578,122.54 | 95.29% | 1 | \$41,512.28 | NA | 0 | |
| | Unavailable | 7 | \$374,986.08 | 4.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$7,953,108.62 | 100% | 1 | \$41,512.28 | | 0 | |
| 31412UWC0 | CITIMORTGAGE, INC. | 85 | \$8,330,902.89 | 85.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,417,228.09 | 14.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$9,748,130.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412UWD8 | CITIMORTGAGE, INC. | 41 | \$12,091,049.18 | 30.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$28,076,234.83 | 69.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$40,167,284.01 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412UWE6 | CITIMORTGAGE, INC. | 18 | \$6,427,999.45 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$13,446,596.11 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$19,874,595.56 | 100% | 0 | \$0.00 | | 0 |
| 31412UWF3 | CITIMORTGAGE, INC. | 10 | \$3,469,130.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$11,639,510.00 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$15,108,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UWG1 | CITIMORTGAGE, INC. | 5 | \$649,450.69 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$530,929.61 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,180,380.30 | 100% | 0 | \$0.00 | | 0 |
| 31412UWH9 | CITIMORTGAGE, INC. | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,929,411.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWK2 | CITIMORTGAGE, INC. | 25 | \$7,791,562.31 | 31.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$17,240,321.01 | 68.87% | 1 | \$273,101.10 | NA | 0 |
| Total | | 69 | \$25,031,883.32 | 100% | 1 | \$273,101.10 | | 0 |
| 31412UWL0 | CITIMORTGAGE, INC. | 39 | \$10,415,191.59 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$10,978,035.95 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$21,393,227.54 | 100% | 0 | \$0.00 | | 0 |
| 31412UWM8 | CITIMORTGAGE, INC. | 25 | \$10,958,853.00 | 39.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$17,048,639.44 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$28,007,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31412UWN6 | CITIMORTGAGE, INC. | 14 | \$5,346,160.19 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$19,340,223.99 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$24,686,384.18 | 100% | 0 | \$0.00 | | 0 |
| 31412UWP1 | CITIMORTGAGE, INC. | 8 | \$1,911,527.00 | 58.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,380,900.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,292,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31412UWQ9 | CITIMORTGAGE, INC. | 33 | \$8,702,511.69 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$11,240,248.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$19,942,759.69 | 100% | 0 | \$0.00 | | 0 |
| 31412UWR7 | CITIMORTGAGE, INC. | 3 | \$558,620.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,640,715.11 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,199,335.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VEG9 | CITIMORTGAGE, INC. | 3 | \$574,775.00 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,046,450.00 | 64.55% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 136 | \$22,319,662.60 | 100% | 0 | \$0.00 | | 0 |
| 31416N2R2 | | Unavailable | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,237,344.58 | 100% | 0 | \$0.00 | | 0 |
| 31416N2S0 | | Unavailable | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,994,152.26 | 100% | 0 | \$0.00 | | 0 |
| 31416N2T8 | | Unavailable | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31416QDX0 | | PHH MORTGAGE CORPORATION | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,917,089.14 | 100% | 0 | \$0.00 | | 0 |
| 31416TCN7 | | INDEPENDENT BANK CORPORATION | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,704,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J4J6 | | POPULAR MORTGAGE, INC. | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,372,924.78 | 100% | 0 | \$0.00 | | 0 |
| 31417J4L1 | | POPULAR MORTGAGE, INC. | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,238,197.28 | 100% | 0 | \$0.00 | | 0 |
| 31417J4W7 | | POPULAR MORTGAGE, INC. | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,396,249.34 | 100% | 0 | \$0.00 | | 0 |
| 31417J4X5 | | POPULAR MORTGAGE, INC. | 12 | \$1,259,410.17 | 84.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$225,014.12 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,484,424.29 | 100% | 0 | \$0.00 | | 0 |
| 31417J4Y3 | | POPULAR MORTGAGE, INC. | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,272,325.39 | 100% | 0 | \$0.00 | | 0 |
| 31417J4Z0 | | POPULAR MORTGAGE, INC. | 5 | \$603,900.00 | 50.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$599,584.47 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,484.47 | 100% | 0 | \$0.00 | | 0 |
| 31417J5A4 | | | 11 | \$1,593,200.00 | 71.77% | 1 | \$53,020.12 | NA | 1 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 4 | \$626,684.99 | 28.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,219,884.99 | 100% | 1 | \$53,020.12 | | 1 | \$5 |
| | | | | | | | | | | |
| 31417J5B2 | | POPULAR MORTGAGE, INC. | 7 | \$948,210.61 | 68.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$435,500.00 | 31.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,383,710.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417J5C0 | | POPULAR MORTGAGE, INC. | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,288,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417JUZ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$60,089,157.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417KDU8 | | GOLF SAVINGS BANK | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417KDV6 | | GOLF SAVINGS BANK | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$13,968,162.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417KDW4 | | GOLF SAVINGS BANK | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,697,451.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417LAQ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,300,518.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417LAR6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,536,249.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417LAS4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,154,653.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417LAT2 | | | 13 | \$2,255,177.00 | 100% | 0 | \$0.00 | NA | 0 | |

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

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| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 29 | \$6,999,250.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL25 | | PHH MORTGAGE CORPORATION | 57 | \$13,281,381.29 | 69.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,840,527.75 | 30.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$19,121,909.04 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL33 | | PHH MORTGAGE CORPORATION | 89 | \$24,558,970.01 | 88.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,121,066.14 | 11.28% | 1 | \$213,191.65 | NA | 0 |
| Total | | | 106 | \$27,680,036.15 | 100% | 1 | \$213,191.65 | 0 | 0 |
| 31417NL41 | | PHH MORTGAGE CORPORATION | 19 | \$1,274,615.70 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,136,060.72 | 47.13% | 1 | \$62,855.43 | NA | 0 |
| Total | | | 35 | \$2,410,676.42 | 100% | 1 | \$62,855.43 | 0 | 0 |
| 31417NL58 | | PHH MORTGAGE CORPORATION | 19 | \$1,046,126.84 | 35.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,893,460.25 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,939,587.09 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL66 | | PHH MORTGAGE CORPORATION | 14 | \$710,253.03 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,341,836.93 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,052,089.96 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL74 | | PHH MORTGAGE CORPORATION | 131 | \$31,746,522.69 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,486,349.77 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$37,232,872.46 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL82 | | PHH MORTGAGE CORPORATION | 34 | \$9,529,676.19 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,465,607.10 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,995,283.29 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417NL90 | | PHH MORTGAGE CORPORATION | 182 | \$44,894,525.92 | 89.74% | 1 | \$224,041.49 | NA | 0 |
| | | Unavailable | 25 | \$5,134,730.02 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$50,029,255.94 | 100% | 1 | \$224,041.49 | 0 | 0 |
| 31417NLS8 | | PHH MORTGAGE CORPORATION | 6 | \$764,590.66 | 52.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$683,786.08 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,448,376.74 | 100% | 0 | \$0.00 | | 0 |
| 31417NLT6 | | PHH MORTGAGE CORPORATION | 10 | \$1,017,156.91 | 56.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$776,410.99 | 43.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,793,567.90 | 100% | 0 | \$0.00 | | 0 |
| 31417NLU3 | | PHH MORTGAGE CORPORATION | 5 | \$493,054.89 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$688,510.30 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,181,565.19 | 100% | 0 | \$0.00 | | 0 |
| 31417NLV1 | | PHH MORTGAGE CORPORATION | 43 | \$8,919,145.77 | 74.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,079,921.88 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,999,067.65 | 100% | 0 | \$0.00 | | 0 |
| 31417NLW9 | | PHH MORTGAGE CORPORATION | 86 | \$17,217,037.06 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,886,441.91 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,103,478.97 | 100% | 0 | \$0.00 | | 0 |
| 31417NLX7 | | PHH MORTGAGE CORPORATION | 23 | \$4,093,508.01 | 56.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,126,315.81 | 43.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,219,823.82 | 100% | 0 | \$0.00 | | 0 |
| 31417NLY5 | | PHH MORTGAGE CORPORATION | 4 | \$580,742.55 | 53.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,638.83 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,381.38 | 100% | 0 | \$0.00 | | 0 |
| 31417NLZ2 | | PHH MORTGAGE CORPORATION | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,952,865.98 | 100% | 0 | \$0.00 | | 0 |
| 31417NMA6 | | PHH MORTGAGE CORPORATION | 6 | \$862,809.93 | 57.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$636,754.79 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31417NMB4 | | PHH MORTGAGE CORPORATION | 41 | \$10,464,399.33 | 100% | 1 | \$145,600.00 | NA | 0 |
| Total | | | 41 | \$10,464,399.33 | 100% | 1 | \$145,600.00 | | 0 |

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

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

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| 31417QRW6 | SUNTRUST MORTGAGE INC. | 119 | \$36,424,502.12 | 51.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$34,892,583.63 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$71,317,085.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QRX4 | SUNTRUST MORTGAGE INC. | 143 | \$41,717,369.66 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$30,484,140.79 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$72,201,510.45 | 100% | 0 | \$0.00 | | 0 |
| 31417QRY2 | SUNTRUST MORTGAGE INC. | 92 | \$26,270,318.38 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$32,564,871.13 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$58,835,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31417QRZ9 | SUNTRUST MORTGAGE INC. | 125 | \$34,125,868.80 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,539,457.95 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$72,665,326.75 | 100% | 0 | \$0.00 | | 0 |
| 31417QSR6 | METLIFE BANK, NA | 11 | \$6,311,283.00 | 40.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$9,101,644.00 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,412,927.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QSS4 | METLIFE BANK, NA | 1 | \$463,999.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$623,900.00 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,087,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SE71 | PHH MORTGAGE CORPORATION | 103 | \$21,834,078.95 | 59.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$15,108,234.97 | 40.9% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$36,942,313.92 | 100% | 0 | \$0.00 | | 0 |
| 31417SE89 | PHH MORTGAGE CORPORATION | 139 | \$36,005,356.80 | 77.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,355,998.50 | 22.34% | 1 | \$406,224.78 | NA | 1 \$40 |
| Total | | 186 | \$46,361,355.30 | 100% | 1 | \$406,224.78 | | 1 \$40 |
| 31417SE97 | PHH MORTGAGE CORPORATION | 17 | \$4,214,000.83 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$944,915.65 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,158,916.48 | 100% | 0 | \$0.00 | | 0 |
| 31417SFA3 | PHH MORTGAGE CORPORATION | 57 | \$10,632,479.44 | 71.63% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 28 | \$4,211,323.33 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,843,802.77 | 100% | 0 | \$0.00 | | 0 |
| 31417SFB1 | | PHH MORTGAGE CORPORATION | 82 | \$21,564,866.76 | 82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,734,935.28 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,299,802.04 | 100% | 0 | \$0.00 | | 0 |
| 31417SFC9 | | PHH MORTGAGE CORPORATION | 36 | \$9,950,549.80 | 100% | 1 | \$208,714.81 | NA | 0 |
| Total | | | 36 | \$9,950,549.80 | 100% | 1 | \$208,714.81 | | 0 |
| 31417SFD7 | | PHH MORTGAGE CORPORATION | 63 | \$16,866,280.05 | 89.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,975,467.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,841,747.05 | 100% | 0 | \$0.00 | | 0 |
| 31417SFE5 | | PHH MORTGAGE CORPORATION | 92 | \$27,558,448.90 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,094,050.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$30,652,498.90 | 100% | 0 | \$0.00 | | 0 |
| 31417SFF2 | | PHH MORTGAGE CORPORATION | 63 | \$13,660,264.64 | 72.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,097,002.35 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,757,266.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SFG0 | | PHH MORTGAGE CORPORATION | 95 | \$22,824,699.46 | 74.35% | 1 | \$364,238.77 | NA | 0 |
| | | Unavailable | 36 | \$7,875,274.78 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,699,974.24 | 100% | 1 | \$364,238.77 | | 0 |
| 31417SFH8 | | PHH MORTGAGE CORPORATION | 19 | \$5,334,691.18 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,336.15 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,456,027.33 | 100% | 0 | \$0.00 | | 0 |
| 31417SFJ4 | | PHH MORTGAGE CORPORATION | 36 | \$7,734,485.13 | 51.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,405,694.07 | 48.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,140,179.20 | 100% | 0 | \$0.00 | | 0 |
| 31417SFK1 | | PHH MORTGAGE CORPORATION | 83 | \$21,900,363.64 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$17,703,955.34 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$39,604,318.98 | 100% | 0 | \$0.00 | | 0 |

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| 31417SLA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,100.00 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,309,031.04 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,487,131.04 | 100% | 0 | \$0.00 | | 0 |
| 31417SLB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,874.89 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,027,678.92 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,063,553.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SLC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,550.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,494,659.71 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,569,209.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SLD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$329,377.21 | 11.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,650,086.30 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,979,463.51 | 100% | 0 | \$0.00 | | 0 |
| 31417SLE8 | Unavailable | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,130,772.47 | 100% | 0 | \$0.00 | | 0 |
| 31417SLF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$375,200.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,330,807.63 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,706,007.63 | 100% | 0 | \$0.00 | | 0 |
| 31417SLG3 | Unavailable | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,209,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$236,000.00 | 7.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,808,200.00 | 92.25% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,044,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLJ7 | Unavailable | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,378,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SLK4 | Unavailable | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,957,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31417SLL2 | | Unavailable | 4 | \$1,007,693.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,007,693.83 | 100% | 0 | \$0.00 | | 0 |
| 31417SVS6 | | PULTE MORTGAGE, L.L.C. | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,000,257.32 | 100% | 0 | \$0.00 | | 0 |
| 31417SVT4 | | PULTE MORTGAGE, L.L.C. | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,099,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVU1 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,499,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVV9 | | PULTE MORTGAGE, L.L.C. | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,999,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T4V7 | | Unavailable | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,037,908.71 | 100% | 0 | \$0.00 | | 0 |
| 31417T4W5 | | Unavailable | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,066,614.86 | 100% | 0 | \$0.00 | | 0 |
| 31417T4X3 | | Unavailable | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,058,278.53 | 100% | 0 | \$0.00 | | 0 |
| 31417T4Y1 | | Unavailable | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,110,103.26 | 100% | 0 | \$0.00 | | 0 |
| 31417T4Z8 | | Unavailable | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,613,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5A2 | | Unavailable | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5B0 | | Unavailable | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,202,132.66 | 100% | 0 | \$0.00 | | 0 |
| 31417TB64 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$308,003.71 | 29.95% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$720,226.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,028,230.10 | 100% | 0 | \$0.00 | | 0 |
| 31417TB72 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$228,415.30 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$893,300.00 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,121,715.30 | 100% | 0 | \$0.00 | | 0 |
| 31417TB80 | | Unavailable | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,375,596.95 | 100% | 0 | \$0.00 | | 0 |
| 31417TB98 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$233,536.88 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$923,815.26 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,157,352.14 | 100% | 0 | \$0.00 | | 0 |
| 31417TCA4 | | Unavailable | 5 | \$1,284,337.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,284,337.69 | 100% | 0 | \$0.00 | | 0 |
| 31417TCB2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$270,689.15 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$881,061.92 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,751.07 | 100% | 0 | \$0.00 | | 0 |
| 31417TCC0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$499,310.27 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,445,562.20 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,944,872.47 | 100% | 0 | \$0.00 | | 0 |
| 31417TCD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$366,016.53 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,177,404.44 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,543,420.97 | 100% | 0 | \$0.00 | | 0 |
| 31417TCE6 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$107,280.27 | 10.2% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 10 | \$944,855.87 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,052,136.14 | 100% | 0 | \$0.00 | | 0 |
| 31417TCF3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$526,000.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$772,600.00 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,298,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TFQ6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,589,846.64 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,492,644.76 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,082,491.40 | 100% | 0 | \$0.00 | | 0 |
| 31417TFR4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$953,690.57 | 66.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$485,451.12 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,439,141.69 | 100% | 0 | \$0.00 | | 0 |
| 31417TFS2 | Unavailable | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,049,108.47 | 100% | 0 | \$0.00 | | 0 |
| 31417TFT0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,337,450.00 | 34.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,556,796.41 | 65.66% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,894,246.41 | 100% | 0 | \$0.00 | | 0 |
| 31417THA9 | Unavailable | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,938,115.18 | 100% | 0 | \$0.00 | | 0 |
| 31417THB7 | Unavailable | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,537,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31417THC5 | Unavailable | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,075,555.79 | 100% | 0 | \$0.00 | | 0 |
| 31417THD3 | Unavailable | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,246,059.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417THE1 | | Unavailable | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,864,478.69 | 100% | 0 | \$0.00 | | 0 |
| 31417THF8 | | Unavailable | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,003,617.40 | 100% | 0 | \$0.00 | | 0 |
| 31417TKM9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,022,483.25 | 100% | 0 | \$0.00 | | 0 |
| 31417TNS3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,272,959.59 | 100% | 0 | \$0.00 | | 0 |
| 31417TNT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,346,488.15 | 100% | 0 | \$0.00 | | 0 |
| 31417TNU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,452,696.64 | 100% | 0 | \$0.00 | | 0 |
| 31417TNV6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,726,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TU22 | | EVERBANK | 43 | \$9,086,057.23 | 36.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,914,707.78 | 63.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,000,765.01 | 100% | 0 | \$0.00 | | 0 |
| 31417TU30 | | EVERBANK | 42 | \$8,590,607.45 | 37.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,035,448.68 | 62.03% | 1 | \$213,330.74 | NA | 0 |
| Total | | | 93 | \$22,626,056.13 | 100% | 1 | \$213,330.74 | | 0 |
| 31417TU48 | | EVERBANK | 19 | \$4,000,449.93 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,674,491.45 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,674,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31417TU55 | | EVERBANK | 4 | \$2,044,842.13 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$16,883,398.44 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$18,928,240.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417TU63 | EVERBANK | 88 | \$14,750,463.99 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,845,871.58 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$23,596,335.57 | 100% | 0 | \$0.00 | | 0 |
| 31417TU71 | EVERBANK | 31 | \$4,630,591.89 | 70.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,910,399.38 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,540,991.27 | 100% | 0 | \$0.00 | | 0 |
| 31417TU89 | EVERBANK | 28 | \$5,662,454.12 | 56.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,349,193.41 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,011,647.53 | 100% | 0 | \$0.00 | | 0 |
| 31417TUM8 | EVERBANK | 30 | \$4,305,966.02 | 34.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,186,281.05 | 65.53% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,492,247.07 | 100% | 0 | \$0.00 | | 0 |
| 31417TUN6 | EVERBANK | 4 | \$1,007,034.02 | 36.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,773,947.30 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,780,981.32 | 100% | 0 | \$0.00 | | 0 |
| 31417TUP1 | EVERBANK | 29 | \$6,912,433.36 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$20,277,556.74 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,189,990.10 | 100% | 0 | \$0.00 | | 0 |
| 31417TUQ9 | EVERBANK | 45 | \$8,496,979.17 | 30.47% | 1 | \$210,114.83 | NA | 0 |
| | Unavailable | 75 | \$19,391,947.29 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,888,926.46 | 100% | 1 | \$210,114.83 | | 0 |
| 31417TUR7 | EVERBANK | 45 | \$7,697,073.07 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,418,844.73 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$22,115,917.80 | 100% | 0 | \$0.00 | | 0 |
| 31417TUS5 | EVERBANK | 3 | \$487,523.92 | 32.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,034,127.97 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,521,651.89 | 100% | 0 | \$0.00 | | 0 |
| 31417TUT3 | EVERBANK | 1 | \$728,873.16 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$5,902,199.32 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,631,072.48 | 100% | 0 | \$0.00 | | 0 |
| 31417TUU0 | EVERBANK | 5 | \$2,851,440.23 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,021,657.95 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$15,873,098.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417TUV8 | Unavailable | 2 | \$1,027,642.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,027,642.43 | 100% | 0 | \$0.00 | | 0 |
| 31417TUW6 | EVERBANK | 55 | \$8,332,094.15 | 46.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$9,714,287.61 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,046,381.76 | 100% | 0 | \$0.00 | | 0 |
| 31417TUX4 | EVERBANK | 14 | \$1,387,699.17 | 28.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,527,615.66 | 71.77% | 1 | \$136,416.78 | NA | 0 |
| Total | | 30 | \$4,915,314.83 | 100% | 1 | \$136,416.78 | | 0 |
| 31417TUY2 | EVERBANK | 5 | \$880,850.53 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$985,350.00 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,866,200.53 | 100% | 0 | \$0.00 | | 0 |
| 31417TUZ9 | EVERBANK | 41 | \$8,691,691.65 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,798,307.63 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,489,999.28 | 100% | 0 | \$0.00 | | 0 |
| 31417TVL9 | Unavailable | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,999,798.88 | 100% | 0 | \$0.00 | | 0 |
| 31417TVM7 | Unavailable | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,004,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TX52 | GMAC MORTGAGE, LLC | 4 | \$925,933.62 | 39.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,394,641.60 | 60.1% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,320,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31417TXP8 | GMAC MORTGAGE, LLC | 3 | \$192,145.59 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,580,204.31 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,772,349.90 | 100% | 0 | \$0.00 | | 0 |
| 31417UA21 | Unavailable | 6 | \$1,881,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,881,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAV7 | Unavailable | 4 | \$1,454,444.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,454,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAW5 | Unavailable | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,395,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAX3 | Unavailable | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,344,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417UAY1 | Unavailable | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,357,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UAZ8 | Unavailable | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,043,589.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UG25 | Unavailable | 33 | \$4,657,616.90 | 100% | 1 | \$131,424.19 | NA | 0 |
| Total | | 33 | \$4,657,616.90 | 100% | 1 | \$131,424.19 | | 0 |
| 31417UG41 | Unavailable | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,894,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UG58 | Unavailable | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,151,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGF6 | Unavailable | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,450,456.84 | 100% | 0 | \$0.00 | | 0 |
| 31417UGG4 | Unavailable | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,596,446.73 | 100% | 0 | \$0.00 | | 0 |
| 31417UGH2 | Unavailable | 40 | \$5,993,357.33 | 100% | 1 | \$133,277.65 | NA | 0 |
| Total | | 40 | \$5,993,357.33 | 100% | 1 | \$133,277.65 | | 0 |
| 31417UGJ8 | Unavailable | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,244,149.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UGK5 | Unavailable | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,458.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UGL3 | Unavailable | 32 | \$5,841,694.79 | 100% | 1 | \$114,414.34 | NA | 0 |
| Total | | 32 | \$5,841,694.79 | 100% | 1 | \$114,414.34 | | 0 |
| 31417UGM1 | Unavailable | 6 | \$1,276,453.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,276,453.67 | 100% | 0 | \$0.00 | | 0 |
| 31417UGN9 | Unavailable | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,664,352.78 | 100% | 0 | \$0.00 | | 0 |
| 31417UGP4 | Unavailable | 25 | \$5,001,447.66 | 100% | 1 | \$93,192.23 | NA | 0 |
| Total | | 25 | \$5,001,447.66 | 100% | 1 | \$93,192.23 | | 0 |
| 31417UGQ2 | Unavailable | 20 | \$4,424,714.42 | 100% | 1 | \$251,043.63 | NA | 0 |
| Total | | 20 | \$4,424,714.42 | 100% | 1 | \$251,043.63 | | 0 |

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| 31417UGR0 | Unavailable | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,060,393.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGS8 | Unavailable | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,293,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGT6 | Unavailable | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,961,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGU3 | Unavailable | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,150,957.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGV1 | Unavailable | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,800,018.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UGW9 | Unavailable | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGX7 | Unavailable | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,976,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UGY5 | Unavailable | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,120,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ63 | CTX MORTGAGE COMPANY, LLC | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,075,247.95 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ71 | CTX MORTGAGE COMPANY, LLC | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,039,869.77 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ89 | CTX MORTGAGE COMPANY, LLC | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,438,226.03 | 100% | 0 | \$0.00 | | 0 |
| 31417UJ97 | CTX MORTGAGE COMPANY, LLC | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,190,147.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKA2 | CTX MORTGAGE COMPANY, LLC | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,981,232.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKB0 | | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 11 | \$2,382,263.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKC8 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,692,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UKD6 | | CTX MORTGAGE COMPANY, LLC | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,543.68 | 100% | 0 | \$0.00 | | 0 |
| 31417UL29 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,430,335.36 | 100% | 0 | \$0.00 | | 0 |
| 31417UL37 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,699,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31417UL45 | | THE HUNTINGTON NATIONAL BANK | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,075,175.84 | 100% | 0 | \$0.00 | | 0 |
| 31417UL52 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,026,937.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UL60 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,022,895.60 | 100% | 0 | \$0.00 | | 0 |
| 31417UL78 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,671,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UL86 | | THE HUNTINGTON NATIONAL BANK | 109 | \$16,960,941.47 | 100% | 1 | \$176,654.40 | NA | 1 |
| Total | | | 109 | \$16,960,941.47 | 100% | 1 | \$176,654.40 | | 1 |
| 31417UL94 | | THE HUNTINGTON NATIONAL BANK | 87 | \$13,756,245.84 | 100% | 1 | \$249,318.87 | NA | 1 |
| Total | | | 87 | \$13,756,245.84 | 100% | 1 | \$249,318.87 | | 1 |
| 31417ULZ6 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,450,862.44 | 89.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,800.10 | 10.86% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,627,662.54 | 100% | 0 | \$0.00 | | 0 |
| 31417UMA0 | | THE HUNTINGTON NATIONAL BANK | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,733,277.04 | 100% | 0 | \$0.00 | | 0 |
| 31417UMB8 | | THE HUNTINGTON NATIONAL BANK | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,019,082.52 | 100% | 0 | \$0.00 | | 0 |
| 31417UMC6 | | THE HUNTINGTON NATIONAL BANK | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$22,021,896.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UMD4 | | THE HUNTINGTON NATIONAL BANK | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,056,377.15 | 100% | 0 | \$0.00 | | 0 |
| 31417UME2 | | THE HUNTINGTON NATIONAL BANK | 71 | \$10,569,961.99 | 96.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$334,951.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,904,912.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UMF9 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,484,837.04 | 100% | 0 | \$0.00 | | 0 |
| 31417UMG7 | | THE HUNTINGTON NATIONAL BANK | 84 | \$12,162,947.64 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$510,049.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,672,996.64 | 100% | 0 | \$0.00 | | 0 |
| 31417UQV0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$379,299.51 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,675.66 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,405,975.17 | 100% | 0 | \$0.00 | | 0 |
| 31417UQW8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$352,941.67 | 33.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$714,500.00 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,441.67 | 100% | 0 | \$0.00 | | 0 |
| 31417USP1 | | | 35 | \$10,492,510.83 | 100% | 1 | \$184,109.93 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 35 | \$10,492,510.83 | 100% | 1 | \$184,109.93 | | 0 |
| 31417UT21 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,489,638.26 | 100% | 0 | \$0.00 | | 0 |
| 31417UT96 | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 5 | \$1,441,930.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,441,930.77 | 100% | 0 | \$0.00 | | 0 |
| 31417UUA1 | | PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED) | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$4,318,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UW27 | | CITIMORTGAGE, INC. | 13 | \$4,019,303.23 | 50.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,983,700.00 | 49.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,003,003.23 | 100% | 0 | \$0.00 | | 0 |
| 31417UW35 | | CITIMORTGAGE, INC. | 42 | \$10,064,245.19 | 55.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,203,474.43 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,267,719.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UWM3 | | CITIMORTGAGE, INC. | 45 | \$10,501,721.50 | 66.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,209,210.99 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,710,932.49 | 100% | 0 | \$0.00 | | 0 |
| 31417UWN1 | | CITIMORTGAGE, INC. | 8 | \$1,852,348.50 | 63.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,069,797.46 | 36.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,922,145.96 | 100% | 0 | \$0.00 | | 0 |
| 31417UWP6 | | CITIMORTGAGE, INC. | 24 | \$7,024,641.19 | 49.47% | 1 | \$704,987.53 | NA | 0 |
| | | Unavailable | 27 | \$7,175,703.11 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,200,344.30 | 100% | 1 | \$704,987.53 | | 0 |
| 31417UWQ4 | | CITIMORTGAGE, INC. | 25 | \$6,114,895.73 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,633,973.82 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,748,869.55 | 100% | 0 | \$0.00 | | 0 |

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| 31417UWR2 | CITIMORTGAGE, INC. | 48 | \$11,361,486.31 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,137,854.68 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,499,340.99 | 100% | 0 | \$0.00 | | 0 |
| 31417UWS0 | CITIMORTGAGE, INC. | 2 | \$364,600.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,457,411.45 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,822,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31417UWT8 | CITIMORTGAGE, INC. | 43 | \$3,791,635.67 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,000,179.70 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,791,815.37 | 100% | 0 | \$0.00 | | 0 |
| 31417UWU5 | CITIMORTGAGE, INC. | 97 | \$20,508,401.96 | 84.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,735,646.66 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$24,244,048.62 | 100% | 0 | \$0.00 | | 0 |
| 31417UWW1 | CITIMORTGAGE, INC. | 13 | \$2,984,969.00 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,217,721.74 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,202,690.74 | 100% | 0 | \$0.00 | | 0 |
| 31417UWX9 | CITIMORTGAGE, INC. | 24 | \$5,624,057.39 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,018,639.82 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,642,697.21 | 100% | 0 | \$0.00 | | 0 |
| 31417UWY7 | CITIMORTGAGE, INC. | 72 | \$19,108,951.17 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$41,376,744.08 | 68.41% | 1 | \$463,481.27 | NA | 0 |
| Total | | 207 | \$60,485,695.25 | 100% | 1 | \$463,481.27 | | 0 |
| 31417UWZ4 | CITIMORTGAGE, INC. | 19 | \$3,758,574.40 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,239,645.12 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,998,219.52 | 100% | 0 | \$0.00 | | 0 |
| 31417V3A9 | Unavailable | 56 | \$10,281,864.66 | 100% | 1 | \$99,724.05 | NA | 0 |
| Total | | 56 | \$10,281,864.66 | 100% | 1 | \$99,724.05 | | 0 |
| 31417V3B7 | Unavailable | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,303,039.10 | 100% | 0 | \$0.00 | | 0 |
| 31417V3C5 | Unavailable | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,995,296.97 | 100% | 0 | \$0.00 | | 0 |
| 31417V3D3 | Unavailable | 384 | \$72,337,249.73 | 100% | 2 | \$505,994.79 | NA | 1 |
| Total | | 384 | \$72,337,249.73 | 100% | 2 | \$505,994.79 | | 1 |
| 31417V3E1 | Unavailable | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 357 | \$62,962,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31417V3F8 | | Unavailable | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,694,449.97 | 100% | 0 | \$0.00 | | 0 |
| 31417V4C4 | | CHASE HOME FINANCE, LLC | 8 | \$1,254,484.75 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$537,322.48 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,791,807.23 | 100% | 0 | \$0.00 | | 0 |
| 31417V4D2 | | CHASE HOME FINANCE, LLC | 9 | \$576,137.91 | 53.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$498,176.96 | 46.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,074,314.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V4E0 | | CHASE HOME FINANCE, LLC | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,381,692.12 | 100% | 0 | \$0.00 | | 0 |
| 31417V4F7 | | CHASE HOME FINANCE, LLC | 11 | \$1,061,781.01 | 73.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,212.50 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,434,993.51 | 100% | 0 | \$0.00 | | 0 |
| 31417V4G5 | | CHASE HOME FINANCE, LLC | 67 | \$20,212,304.50 | 30.29% | 1 | \$182,111.87 | NA | 0 |
| | | Unavailable | 167 | \$46,513,675.81 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$66,725,980.31 | 100% | 1 | \$182,111.87 | | 0 |
| 31417V4H3 | | CHASE HOME FINANCE, LLC | 61 | \$18,581,279.56 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,038,198.37 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,619,477.93 | 100% | 0 | \$0.00 | | 0 |
| 31417V4J9 | | CHASE HOME FINANCE, LLC | 34 | \$8,693,350.23 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,972,368.35 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,665,718.58 | 100% | 0 | \$0.00 | | 0 |
| 31417V4K6 | | CHASE HOME FINANCE, LLC | 18 | \$4,385,570.03 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,452,040.33 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,837,610.36 | 100% | 0 | \$0.00 | | 0 |
| 31417V4L4 | | CHASE HOME FINANCE, LLC | 256 | \$69,588,024.12 | 45.74% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 294 | \$82,541,245.89 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 550 | \$152,129,270.01 | 100% | 0 | \$0.00 | | 0 |
| 31417V4M2 | | CHASE HOME FINANCE, LLC | 47 | \$25,867,833.08 | 72.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$9,905,701.40 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$35,773,534.48 | 100% | 0 | \$0.00 | | 0 |
| 31417V4N0 | | CHASE HOME FINANCE, LLC | 67 | \$40,868,237.99 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$48,915,040.88 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$89,783,278.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V4P5 | | CHASE HOME FINANCE, LLC | 74 | \$15,466,913.89 | 30.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$34,742,422.67 | 69.2% | 1 | \$109,545.02 | NA | 0 |
| Total | | | 274 | \$50,209,336.56 | 100% | 1 | \$109,545.02 | | 0 |
| 31417V4R1 | | CHASE HOME FINANCE, LLC | 47 | \$2,860,572.94 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,304,358.20 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,164,931.14 | 100% | 0 | \$0.00 | | 0 |
| 31417V4S9 | | CHASE HOME FINANCE, LLC | 158 | \$9,224,693.95 | 83.42% | 1 | \$40,422.97 | NA | 0 |
| | | Unavailable | 33 | \$1,833,386.20 | 16.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$11,058,080.15 | 100% | 1 | \$40,422.97 | | 0 |
| 31417V4T7 | | CHASE HOME FINANCE, LLC | 10 | \$2,878,019.03 | 37.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,806,630.30 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,684,649.33 | 100% | 0 | \$0.00 | | 0 |
| 31417V4U4 | | CHASE HOME FINANCE, LLC | 4 | \$1,091,136.58 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,079,473.13 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,170,609.71 | 100% | 0 | \$0.00 | | 0 |
| 31417V4V2 | | CHASE HOME FINANCE, LLC | 573 | \$142,753,755.52 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,130 | \$257,994,954.72 | 64.38% | 1 | \$215,378.67 | NA | 0 |
| Total | | | 1,703 | \$400,748,710.24 | 100% | 1 | \$215,378.67 | | 0 |
| 31417V4W0 | | CHASE HOME FINANCE, LLC | 151 | \$37,103,689.82 | 48.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$39,662,049.57 | 51.67% | 0 | \$0.00 | NA | 0 |

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| Total | | | 342 | \$76,765,739.39 | 100% | 0 | \$0.00 | | 0 |
| 31417V4X8 | CHASE HOME FINANCE, LLC | | 340 | \$72,100,461.45 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$29,765,927.00 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$101,866,388.45 | 100% | 0 | \$0.00 | | 0 |
| 31417V4Y6 | CHASE HOME FINANCE, LLC | | 868 | \$147,951,122.86 | 75.92% | 2 | \$405,766.68 | NA | 1 \$23 |
| | Unavailable | | 257 | \$46,918,091.07 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,125 | \$194,869,213.93 | 100% | 2 | \$405,766.68 | | 1 \$23 |
| 31417V4Z3 | CHASE HOME FINANCE, LLC | | 199 | \$36,485,615.88 | 76.21% | 1 | \$90,305.33 | NA | 0 |
| | Unavailable | | 65 | \$11,392,563.72 | 23.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$47,878,179.60 | 100% | 1 | \$90,305.33 | | 0 |
| 31417V5A7 | CHASE HOME FINANCE, LLC | | 26 | \$2,382,190.84 | 72.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$887,022.80 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,269,213.64 | 100% | 0 | \$0.00 | | 0 |
| 31417V5B5 | CHASE HOME FINANCE, LLC | | 34 | \$2,134,450.97 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$536,493.06 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,670,944.03 | 100% | 0 | \$0.00 | | 0 |
| 31417V5D1 | CHASE HOME FINANCE, LLC | | 16 | \$5,117,172.31 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$19,900,019.12 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,017,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31417V5E9 | CHASE HOME FINANCE, LLC | | 69 | \$21,251,113.76 | 42.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$28,906,812.19 | 57.63% | 1 | \$196,000.00 | NA | 1 \$19 |
| Total | | | 157 | \$50,157,925.95 | 100% | 1 | \$196,000.00 | | 1 \$19 |
| 31417V5F6 | CHASE HOME FINANCE, LLC | | 27 | \$8,513,048.44 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$16,598,228.02 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,111,276.46 | 100% | 0 | \$0.00 | | 0 |
| 31417V5G4 | CHASE HOME FINANCE, LLC | | 53 | \$15,463,317.11 | 30.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$34,807,567.58 | 69.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$50,270,884.69 | 100% | 0 | \$0.00 | | 0 |

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| 31417V5H2 | CHASE HOME FINANCE, LLC | 35 | \$11,194,321.30 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$38,794,357.13 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$49,988,678.43 | 100% | 0 | \$0.00 | | 0 |
| 31417V5J8 | CHASE HOME FINANCE, LLC | 19 | \$5,478,713.34 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,363,403.35 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,842,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31417V5K5 | CHASE HOME FINANCE, LLC | 6 | \$1,787,277.56 | 24.79% | 1 | \$122,537.11 | NA | 0 |
| | Unavailable | 19 | \$5,422,820.67 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,210,098.23 | 100% | 1 | \$122,537.11 | | 0 |
| 31417V5L3 | CHASE HOME FINANCE, LLC | 99 | \$28,374,601.68 | 63.36% | 2 | \$606,823.52 | NA | 1 |
| | Unavailable | 65 | \$16,405,899.41 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$44,780,501.09 | 100% | 2 | \$606,823.52 | | 1 |
| 31417V5M1 | CHASE HOME FINANCE, LLC | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,002,982.19 | 100% | 0 | \$0.00 | | 0 |
| 31417V5N9 | CHASE HOME FINANCE, LLC | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,780,284.98 | 100% | 0 | \$0.00 | | 0 |
| 31417V5P4 | CHASE HOME FINANCE, LLC | 4 | \$1,530,516.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,530,516.49 | 100% | 0 | \$0.00 | | 0 |
| 31417V5Y5 | Unavailable | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,339,208.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V5Z2 | Unavailable | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,140.60 | 100% | 0 | \$0.00 | | 0 |
| 31417V6A6 | Unavailable | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,147,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31417V6B4 | Unavailable | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,343,469.60 | 100% | 0 | \$0.00 | | 0 |
| 31417V6C2 | Unavailable | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,475,314.91 | 100% | 0 | \$0.00 | | 0 |
| 31417V6D0 | | Unavailable | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,912,406.94 | 100% | 0 | \$0.00 | | 0 |
| 31417V6E8 | | Unavailable | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,047,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31417V6F5 | | Unavailable | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,423,047.80 | 100% | 0 | \$0.00 | | 0 |
| 31417V6G3 | | Unavailable | 5 | \$1,171,651.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,171,651.48 | 100% | 0 | \$0.00 | | 0 |
| 31417V6H1 | | Unavailable | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,186,169.50 | 100% | 0 | \$0.00 | | 0 |
| 31417V6J7 | | Unavailable | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,687,641.92 | 100% | 0 | \$0.00 | | 0 |
| 31417V6K4 | | Unavailable | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,698,170.66 | 100% | 0 | \$0.00 | | 0 |
| 31417V6L2 | | Unavailable | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,383.81 | 100% | 0 | \$0.00 | | 0 |
| 31417V6M0 | | Unavailable | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,356,693.73 | 100% | 0 | \$0.00 | | 0 |
| 31417V6N8 | | Unavailable | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,860,697.87 | 100% | 0 | \$0.00 | | 0 |
| 31417V7A5 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,150,879.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7B3 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,258,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7C1 | | SA MORTGAGE SERVICES, LLC | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,879,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7D9 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,048,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7E7 | | SA MORTGAGE SERVICES, LLC | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,045,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7F4 | | SA MORTGAGE SERVICES, LLC | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,430,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VGL1 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,032,703.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VGU1 | | RBC BANK (USA) | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,137,970.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VGV9 | | RBC BANK (USA) | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,632,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31417VGW7 | | RBC BANK (USA) | 24 | \$5,375,180.88 | 100% | 1 | \$210,901.92 | NA | 0 |
| Total | | | 24 | \$5,375,180.88 | 100% | 1 | \$210,901.92 | | 0 |
| 31417VGY3 | | RBC BANK (USA) | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,908,389.95 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ20 | | Unavailable | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,472,377.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ38 | | Unavailable | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,501,014.52 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ46 | | Unavailable | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,398,596.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ53 | | Unavailable | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,085,486.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ61 | | Unavailable | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,472,557.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ79 | | Unavailable | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,574,047.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VJ87 | | Unavailable | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,918,426.45 | 100% | 0 | \$0.00 | | 0 |

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| 31417VJ95 | Unavailable | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,205,987.01 | 100% | 0 | \$0.00 | | 0 |
| 31417VJM6 | Unavailable | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,927,151.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VJN4 | Unavailable | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,575,877.94 | 100% | 0 | \$0.00 | | 0 |
| 31417VJP9 | Unavailable | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,681,181.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJQ7 | Unavailable | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,617,868.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VJR5 | Unavailable | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,190,662.76 | 100% | 0 | \$0.00 | | 0 |
| 31417VJS3 | Unavailable | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,823,212.26 | 100% | 0 | \$0.00 | | 0 |
| 31417VJT1 | Unavailable | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,132,532.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VJU8 | Unavailable | 7 | \$1,721,009.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,721,009.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VJV6 | Unavailable | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,436,949.05 | 100% | 0 | \$0.00 | | 0 |
| 31417VJW4 | Unavailable | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,194,751.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VJX2 | Unavailable | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,393,986.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VJY0 | Unavailable | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,376,505.27 | 100% | 0 | \$0.00 | | 0 |
| 31417VJZ7 | Unavailable | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,435,063.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VK93 | GMAC MORTGAGE, LLC | 12 | \$3,330,200.00 | 16.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 59 | \$16,775,558.98 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,105,758.98 | 100% | 0 | \$0.00 | | 0 |
| 31417VKA0 | | Unavailable | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,380,111.78 | 100% | 0 | \$0.00 | | 0 |
| 31417VKB8 | | Unavailable | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,600.63 | 100% | 0 | \$0.00 | | 0 |
| 31417VKC6 | | Unavailable | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,792,639.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VKD4 | | Unavailable | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,613,875.69 | 100% | 0 | \$0.00 | | 0 |
| 31417VKE2 | | Unavailable | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,078,004.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VKF9 | | Unavailable | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,487,726.48 | 100% | 0 | \$0.00 | | 0 |
| 31417VL27 | | GMAC MORTGAGE, LLC | 104 | \$13,600,431.30 | 38.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$21,776,859.95 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$35,377,291.25 | 100% | 0 | \$0.00 | | 0 |
| 31417VL35 | | GMAC MORTGAGE, LLC | 89 | \$14,395,825.22 | 47.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$16,149,661.89 | 52.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,545,487.11 | 100% | 0 | \$0.00 | | 0 |
| 31417VL43 | | GMAC MORTGAGE, LLC | 24 | \$6,179,227.29 | 17.98% | 1 | \$336,500.00 | NA | 1 |
| | | Unavailable | 96 | \$28,192,041.81 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$34,371,269.10 | 100% | 1 | \$336,500.00 | | 1 |
| 31417VL50 | | GMAC MORTGAGE, LLC | 48 | \$14,208,421.82 | 76.84% | 1 | \$369,248.93 | NA | 1 |
| | | Unavailable | 14 | \$4,282,269.48 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$18,490,691.30 | 100% | 1 | \$369,248.93 | | 1 |
| 31417VL68 | | GMAC MORTGAGE, LLC | 9 | \$2,584,077.86 | 45.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,037,100.34 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,621,178.20 | 100% | 0 | \$0.00 | | 0 |

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| 31417VL76 | GMAC MORTGAGE, LLC | 13 | \$3,783,674.90 | 55.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,993,900.63 | 44.17% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,777,575.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VL84 | GMAC MORTGAGE, LLC | 96 | \$24,632,082.25 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 202 | \$59,550,297.02 | 70.74% | 1 | \$244,872.05 | NA | 0 |
| Total | | 298 | \$84,182,379.27 | 100% | 1 | \$244,872.05 | | 0 |
| 31417VL92 | GMAC MORTGAGE, LLC | 23 | \$1,359,316.09 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,740,710.28 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,100,026.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VLA9 | GMAC MORTGAGE, LLC | 25 | \$5,604,456.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$69,408,502.35 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$75,012,958.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VLB7 | GMAC MORTGAGE, LLC | 54 | \$14,115,358.72 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 735 | \$210,890,205.35 | 93.73% | 1 | \$376,565.22 | NA | 0 |
| Total | | 789 | \$225,005,564.07 | 100% | 1 | \$376,565.22 | | 0 |
| 31417VLC5 | GMAC MORTGAGE, LLC | 2 | \$525,100.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,098,628.79 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,623,728.79 | 100% | 0 | \$0.00 | | 0 |
| 31417VLF8 | GMAC MORTGAGE, LLC | 21 | \$5,413,165.94 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$34,681,988.05 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$40,095,153.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VLG6 | GMAC MORTGAGE, LLC | 50 | \$13,102,368.88 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$64,105,870.66 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$77,208,239.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VLH4 | GMAC MORTGAGE, LLC | 1 | \$500,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$6,613,680.56 | 92.97% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$7,113,680.56 | 100% | 0 | \$0.00 | | 0 |
| 31417VLJ0 | GMAC MORTGAGE, | 12 | \$6,705,322.79 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 148 | \$84,900,320.71 | 92.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 160 | \$91,605,643.50 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLK7 | Unavailable | 3 | \$2,045,340.61 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 3 | \$2,045,340.61 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLL5 | GMAC MORTGAGE, LLC | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 9 | \$2,230,369.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLM3 | GMAC MORTGAGE, LLC | 89 | \$24,165,749.68 | 100% | 3 | \$792,616.42 | NA | 2 | \$45 | |
| Total | | 89 | \$24,165,749.68 | 100% | 3 | \$792,616.42 | | 2 | \$45 | |
| 31417VLN1 | GMAC MORTGAGE, LLC | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 10 | \$1,887,413.32 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLP6 | GMAC MORTGAGE, LLC | 9 | \$676,378.02 | 8.96% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 101 | \$6,874,936.18 | 91.04% | 0 | \$0.00 | NA | 0 | | |
| Total | | 110 | \$7,551,314.20 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLQ4 | GMAC MORTGAGE, LLC | 16 | \$1,619,954.54 | 9.01% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 165 | \$16,359,846.48 | 90.99% | 0 | \$0.00 | NA | 0 | | |
| Total | | 181 | \$17,979,801.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLR2 | GMAC MORTGAGE, LLC | 57 | \$7,404,136.20 | 13.57% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 357 | \$47,142,888.65 | 86.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 414 | \$54,547,024.85 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLS0 | GMAC MORTGAGE, LLC | 16 | \$4,846,465.66 | 10.13% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 151 | \$43,014,538.57 | 89.87% | 0 | \$0.00 | NA | 0 | | |
| Total | | 167 | \$47,861,004.23 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLT8 | GMAC MORTGAGE, LLC | 25 | \$7,318,946.31 | 15.27% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 137 | \$40,612,797.06 | 84.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | 162 | \$47,931,743.37 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VLU5 | GMAC MORTGAGE, LLC | 13 | \$3,670,438.96 | 7.61% | 0 | \$0.00 | NA | 0 | | |

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| | | Unavailable | 152 | \$44,554,460.70 | 92.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$48,224,899.66 | 100% | 0 | \$0.00 | | 0 | |
| 31417VLV3 | | GMAC MORTGAGE, LLC | 20 | \$6,124,793.17 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 173 | \$44,849,538.27 | 87.98% | 1 | \$416,463.23 | NA | 1 | \$41 |
| Total | | | 193 | \$50,974,331.44 | 100% | 1 | \$416,463.23 | | 1 | \$41 |
| 31417VLW1 | | GMAC MORTGAGE, LLC | 25 | \$6,705,737.53 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$40,726,566.74 | 85.86% | 1 | \$501,599.98 | NA | 0 | |
| Total | | | 168 | \$47,432,304.27 | 100% | 1 | \$501,599.98 | | 0 | |
| 31417VLX9 | | GMAC MORTGAGE, LLC | 41 | \$11,536,857.98 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 276 | \$83,005,452.90 | 87.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 317 | \$94,542,310.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417VLY7 | | GMAC MORTGAGE, LLC | 39 | \$2,718,270.64 | 31.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$5,865,738.95 | 68.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$8,584,009.59 | 100% | 0 | \$0.00 | | 0 | |
| 31417VLZ4 | | GMAC MORTGAGE, LLC | 74 | \$7,375,136.66 | 42.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$10,076,377.22 | 57.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$17,451,513.88 | 100% | 0 | \$0.00 | | 0 | |
| 31417VM26 | | GMAC MORTGAGE, LLC | 53 | \$13,917,674.30 | 19.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 202 | \$56,090,705.02 | 80.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 255 | \$70,008,379.32 | 100% | 0 | \$0.00 | | 0 | |
| 31417VM34 | | GMAC MORTGAGE, LLC | 91 | \$21,149,216.54 | 48.35% | 2 | \$305,075.31 | NA | 0 | |
| | | Unavailable | 98 | \$22,590,185.06 | 51.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 189 | \$43,739,401.60 | 100% | 2 | \$305,075.31 | | 0 | |
| 31417VM42 | | GMAC MORTGAGE, LLC | 20 | \$4,889,034.00 | 8.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$49,759,312.63 | 91.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$54,648,346.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417VM59 | | GMAC MORTGAGE, LLC | 15 | \$4,060,966.51 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 166 | \$44,390,668.52 | 91.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 181 | \$48,451,635.03 | 100% | 0 | \$0.00 | | 0 |
| 31417VM67 | GMAC MORTGAGE, LLC | | 170 | \$46,158,970.47 | 51.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$44,105,685.50 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$90,264,655.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VM75 | GMAC MORTGAGE, LLC | | 47 | \$11,950,297.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$41,277,808.43 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$53,228,105.43 | 100% | 0 | \$0.00 | | 0 |
| 31417VM83 | GMAC MORTGAGE, LLC | | 25 | \$8,440,956.14 | 11.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 193 | \$66,641,856.74 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$75,082,812.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VM91 | GMAC MORTGAGE, LLC | | 51 | \$13,502,190.43 | 22.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$46,804,388.22 | 77.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$60,306,578.65 | 100% | 0 | \$0.00 | | 0 |
| 31417VMA8 | GMAC MORTGAGE, LLC | | 16 | \$1,538,485.54 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,778,074.13 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,316,559.67 | 100% | 0 | \$0.00 | | 0 |
| 31417VMB6 | GMAC MORTGAGE, LLC | | 4 | \$524,800.00 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,890,675.32 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,415,475.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VMC4 | GMAC MORTGAGE, LLC | | 5 | \$811,410.86 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,578,268.51 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,389,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VMD2 | GMAC MORTGAGE, LLC | | 4 | \$1,252,064.59 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$10,108,292.53 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,360,357.12 | 100% | 0 | \$0.00 | | 0 |
| 31417VMF7 | GMAC MORTGAGE, LLC | | 1 | \$334,074.98 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$931,166.79 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,265,241.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417VMG5 | GMAC MORTGAGE, LLC | 18 | \$4,823,920.02 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,077,743.65 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,901,663.67 | 100% | 0 | \$0.00 | | 0 |
| 31417VMH3 | GMAC MORTGAGE, LLC | 2 | \$328,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,198,461.35 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,526,461.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VMJ9 | GMAC MORTGAGE, LLC | 5 | \$1,384,318.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,306,383.54 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,690,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VMK6 | GMAC MORTGAGE, LLC | 42 | \$11,862,715.56 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$80,047,016.85 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$91,909,732.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VMM2 | GMAC MORTGAGE, LLC | 4 | \$274,037.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,330,086.21 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,604,123.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VMN0 | GMAC MORTGAGE, LLC | 16 | \$1,585,215.34 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,784,620.05 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,369,835.39 | 100% | 0 | \$0.00 | | 0 |
| 31417VMP5 | GMAC MORTGAGE, LLC | 76 | \$17,263,326.04 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$33,757,000.11 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$51,020,326.15 | 100% | 0 | \$0.00 | | 0 |
| 31417VMQ3 | GMAC MORTGAGE, LLC | 60 | \$3,876,552.82 | 73.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,390,852.24 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,267,405.06 | 100% | 0 | \$0.00 | | 0 |
| 31417VMR1 | GMAC MORTGAGE, LLC | 50 | \$4,918,668.32 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,989,644.43 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,908,312.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31417VMS9 | GMAC MORTGAGE, LLC | 67 | \$8,553,125.48 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,142,901.38 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,696,026.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VMT7 | GMAC MORTGAGE, LLC | 93 | \$19,788,275.16 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,193,459.54 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$29,981,734.70 | 100% | 0 | \$0.00 | | 0 |
| 31417VMU4 | GMAC MORTGAGE, LLC | 46 | \$2,746,206.61 | 66.76% | 1 | \$46,308.49 | NA | 1 |
| | Unavailable | 24 | \$1,367,452.93 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,113,659.54 | 100% | 1 | \$46,308.49 | | 1 |
| 31417VMV2 | GMAC MORTGAGE, LLC | 12 | \$1,145,100.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$893,104.74 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,038,204.74 | 100% | 0 | \$0.00 | | 0 |
| 31417VMW0 | GMAC MORTGAGE, LLC | 10 | \$1,269,623.71 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$653,904.19 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,923,527.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VMZ3 | GMAC MORTGAGE, LLC | 62 | \$17,215,894.39 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$25,402,851.82 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$42,618,746.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VNA7 | GMAC MORTGAGE, LLC | 28 | \$7,406,400.11 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$42,612,161.10 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,018,561.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VNB5 | GMAC MORTGAGE, LLC | 37 | \$9,646,518.80 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$71,761,364.92 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$81,407,883.72 | 100% | 0 | \$0.00 | | 0 |
| 31417VNC3 | GMAC MORTGAGE, LLC | 20 | \$5,592,742.54 | 13.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$35,960,555.21 | 86.54% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$41,553,297.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VND1 | GMAC MORTGAGE, | 112 | \$30,701,818.76 | 29.94% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|----------|---------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 239 | \$71,847,618.61 | 70.06% | 1 | \$409,286.61 | NA | 1 | \$40 | |
| Total | | 351 | \$102,549,437.37 | 100% | 1 | \$409,286.61 | | 1 | \$40 | |
| 31417VNE9 | GMAC MORTGAGE, LLC | 9 | \$2,122,195.04 | 8.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 87 | \$23,001,077.88 | 91.55% | 1 | \$96,699.30 | NA | 0 | | |
| Total | | 96 | \$25,123,272.92 | 100% | 1 | \$96,699.30 | | 0 | | |
| 31417VNF6 | GMAC MORTGAGE, LLC | 30 | \$6,519,116.00 | 24.84% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 86 | \$19,722,925.06 | 75.16% | 0 | \$0.00 | NA | 0 | | |
| Total | | 116 | \$26,242,041.06 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VNG4 | GMAC MORTGAGE, LLC | 37 | \$11,217,527.55 | 8.46% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 431 | \$121,366,016.55 | 91.54% | 0 | \$0.00 | NA | 0 | | |
| Total | | 468 | \$132,583,544.10 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VP56 | WELLS FARGO BANK, N.A. | 234 | \$83,830,600.80 | 83.47% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 63 | \$16,598,114.82 | 16.53% | 0 | \$0.00 | NA | 0 | | |
| Total | | 297 | \$100,428,715.62 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VP64 | WELLS FARGO BANK, N.A. | 321 | \$94,507,975.95 | 93.6% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 23 | \$6,460,636.36 | 6.4% | 0 | \$0.00 | NA | 0 | | |
| Total | | 344 | \$100,968,612.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31417VP80 | WELLS FARGO BANK, N.A. | 317 | \$100,310,330.72 | 99.63% | 6 | \$1,502,697.12 | NA | 5 | \$1,21 | |
| | Unavailable | 1 | \$370,840.62 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| Total | | 318 | \$100,681,171.34 | 100% | 6 | \$1,502,697.12 | | 5 | \$1,21 | |
| 31417VQ22 | WELLS FARGO BANK, N.A. | 1,269 | \$165,589,950.97 | 61.02% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 809 | \$105,781,864.58 | 38.98% | 1 | \$138,203.57 | NA | 0 | | |
| Total | | 2,078 | \$271,371,815.55 | 100% | 1 | \$138,203.57 | | 0 | | |
| 31417VQ30 | WELLS FARGO BANK, N.A. | 5,401 | \$1,483,435,896.65 | 70.95% | 6 | \$1,585,151.47 | NA | 1 | \$32 | |
| | Unavailable | 2,229 | \$607,282,544.80 | 29.05% | 2 | \$771,601.74 | NA | 1 | \$49 | |
| Total | | 7,630 | \$2,090,718,441.45 | 100% | 8 | \$2,356,753.21 | | 2 | \$81 | |
| 31417VQ48 | WELLS FARGO BANK, N.A. | 262 | \$15,174,658.18 | 53.22% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 214 | \$13,335,865.79 | 46.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$28,510,523.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ55 | | WELLS FARGO BANK, N.A. | 90 | \$8,833,578.54 | 43.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$11,522,500.65 | 56.6% | 1 | \$88,182.50 | NA | 0 |
| Total | | | 209 | \$20,356,079.19 | 100% | 1 | \$88,182.50 | | 0 |
| 31417VQ63 | | WELLS FARGO BANK, N.A. | 99 | \$12,924,614.11 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,779,196.55 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,703,810.66 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ71 | | WELLS FARGO BANK, N.A. | 59 | \$9,610,110.38 | 68.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,393,182.80 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,003,293.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ89 | | WELLS FARGO BANK, N.A. | 69 | \$18,578,852.26 | 98.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,773,602.26 | 100% | 0 | \$0.00 | | 0 |
| 31417VQ97 | | WELLS FARGO BANK, N.A. | 163 | \$43,739,354.70 | 56.67% | 1 | \$192,190.00 | NA | 0 |
| | | Unavailable | 115 | \$33,439,004.29 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$77,178,358.99 | 100% | 1 | \$192,190.00 | | 0 |
| 31417VQE6 | | WELLS FARGO BANK, N.A. | 324 | \$94,925,634.78 | 94.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,599,206.54 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$100,524,841.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VQF3 | | WELLS FARGO BANK, N.A. | 233 | \$52,688,532.66 | 43.67% | 1 | \$183,027.09 | NA | 0 |
| | | Unavailable | 287 | \$67,964,585.52 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$120,653,118.18 | 100% | 1 | \$183,027.09 | | 0 |
| 31417VQG1 | | WELLS FARGO BANK, N.A. | 72 | \$16,708,589.93 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$17,365,855.52 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$34,074,445.45 | 100% | 0 | \$0.00 | | 0 |
| 31417VQH9 | | WELLS FARGO BANK, N.A. | 14 | \$2,243,796.05 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,232,393.08 | 69.99% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$7,476,189.13 | 100% | 0 | \$0.00 | | 0 |
| 31417VQJ5 | WELLS FARGO BANK, N.A. | | 11 | \$1,604,205.27 | 55.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,289,747.19 | 44.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,893,952.46 | 100% | 0 | \$0.00 | | 0 |
| 31417VQK2 | WELLS FARGO BANK, N.A. | | 8 | \$1,294,165.61 | 92.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$110,912.63 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,078.24 | 100% | 0 | \$0.00 | | 0 |
| 31417VQL0 | WELLS FARGO BANK, N.A. | | 6 | \$1,274,900.00 | 25.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,743,224.13 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,018,124.13 | 100% | 0 | \$0.00 | | 0 |
| 31417VQM8 | WELLS FARGO BANK, N.A. | | 9 | \$1,655,727.44 | 47.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,846,928.45 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,502,655.89 | 100% | 0 | \$0.00 | | 0 |
| 31417VQN6 | WELLS FARGO BANK, N.A. | | 3 | \$572,581.96 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$458,644.50 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,031,226.46 | 100% | 0 | \$0.00 | | 0 |
| 31417VQQ9 | WELLS FARGO BANK, N.A. | | 7 | \$1,484,865.62 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$548,965.90 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,033,831.52 | 100% | 0 | \$0.00 | | 0 |
| 31417VQR7 | WELLS FARGO BANK, N.A. | | 373 | \$114,494,859.68 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,227 | \$348,840,901.93 | 75.29% | 2 | \$751,056.26 | NA | 0 |
| Total | | | 1,600 | \$463,335,761.61 | 100% | 2 | \$751,056.26 | | 0 |
| 31417VQS5 | WELLS FARGO BANK, N.A. | | 102 | \$70,174,976.23 | 45.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$82,804,974.24 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$152,979,950.47 | 100% | 0 | \$0.00 | | 0 |
| 31417VQT3 | WELLS FARGO BANK, N.A. | | 191 | \$13,168,928.13 | 58.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$9,265,327.36 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$22,434,255.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|---------------|---------------------------|-------------|----------|-----------------------|----|----------|-------------|
| 31417VQU0 | WELLS FARGO BANK, N.A. | 288 | \$28,536,718.66 | 54.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 239 | \$23,663,058.05 | 45.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 527 | \$52,199,776.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417VQV8 | WELLS FARGO BANK, N.A. | 323 | \$42,966,265.65 | 45.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 387 | \$51,414,199.69 | 54.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 710 | \$94,380,465.34 | 100% | 0 | \$0.00 | | 0 | |
| 31417VQW6 | WELLS FARGO BANK, N.A. | 6,270 | \$1,964,363,965.80 | 52.54% | 5 | \$1,477,710.78 | NA | 1 | \$40 |
| | Unavailable | 5,492 | \$1,774,714,412.26 | 47.46% | 2 | \$958,221.49 | NA | 0 | |
| Total | | 11,762 | \$3,739,078,378.06 | 100% | 7 | \$2,435,932.27 | | 1 | \$40 |
| 31417VQX4 | WELLS FARGO BANK, N.A. | 152 | \$102,948,220.87 | 67.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$48,971,696.41 | 32.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$151,919,917.28 | 100% | 0 | \$0.00 | | 0 | |
| 31417VQY2 | WELLS FARGO BANK, N.A. | 817 | \$51,755,261.09 | 54.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 664 | \$43,353,366.79 | 45.58% | 2 | \$105,750.32 | NA | 0 | |
| Total | | 1,481 | \$95,108,627.88 | 100% | 2 | \$105,750.32 | | 0 | |
| 31417VQZ9 | WELLS FARGO BANK, N.A. | 712 | \$70,111,466.29 | 53.74% | 1 | \$101,707.30 | NA | 0 | |
| | Unavailable | 614 | \$60,361,391.09 | 46.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,326 | \$130,472,857.38 | 100% | 1 | \$101,707.30 | | 0 | |
| 31417VRA3 | WELLS FARGO BANK, N.A. | 8 | \$511,787.44 | 35.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$938,473.95 | 64.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,450,261.39 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRB1 | WELLS FARGO BANK, N.A. | 157 | \$61,656,938.94 | 90.6% | 1 | \$224,000.00 | NA | 1 | \$22 |
| | Unavailable | 23 | \$6,400,775.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$68,057,713.94 | 100% | 1 | \$224,000.00 | | 1 | \$22 |
| 31417VRC9 | WELLS FARGO BANK, N.A. | 111 | \$62,075,246.83 | 49.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$63,085,362.36 | 50.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$125,160,609.19 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|------------------|
| 31417VRD7 | WELLS FARGO BANK, N.A. | 104 | \$61,416,662.71 | 96.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,193,733.19 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$63,610,395.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VRE5 | WELLS FARGO BANK, N.A. | 11 | \$6,524,863.00 | 93.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$467,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,992,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VRF2 | WELLS FARGO BANK, N.A. | 129 | \$56,203,137.02 | 99.47% | 3 | \$1,002,517.00 | NA | 3 \$1,000 |
| | Unavailable | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$56,503,137.02 | 100% | 3 | \$1,002,517.00 | | 3 \$1,000 |
| 31417VRG0 | WELLS FARGO BANK, N.A. | 313 | \$92,983,299.39 | 92.36% | 1 | \$143,656.28 | NA | 0 |
| | Unavailable | 32 | \$7,688,947.71 | 7.64% | 1 | \$316,212.32 | NA | 0 |
| Total | | 345 | \$100,672,247.10 | 100% | 2 | \$459,868.60 | | 0 |
| 31417VRH8 | WELLS FARGO BANK, N.A. | 456 | \$67,913,087.61 | 77.33% | 1 | \$18,151.49 | NA | 0 |
| | Unavailable | 117 | \$19,912,897.61 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 573 | \$87,825,985.22 | 100% | 1 | \$18,151.49 | | 0 |
| 31417VRJ4 | WELLS FARGO BANK, N.A. | 13 | \$1,346,874.85 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,285,083.46 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,631,958.31 | 100% | 0 | \$0.00 | | 0 |
| 31417VRK1 | WELLS FARGO BANK, N.A. | 14 | \$2,989,971.39 | 24.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,390,017.36 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,379,988.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VRL9 | WELLS FARGO BANK, N.A. | 192 | \$11,360,410.63 | 58.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$8,051,673.41 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$19,412,084.04 | 100% | 0 | \$0.00 | | 0 |
| 31417VRN5 | WELLS FARGO BANK, N.A. | 45 | \$2,566,647.12 | 71.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,024,668.39 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,591,315.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VRP0 | WELLS FARGO | 465 | \$42,556,757.46 | 94.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 27 | \$2,486,312.01 | 5.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 492 | \$45,043,069.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRQ8 | | WELLS FARGO BANK, N.A. | 1,423 | \$274,193,654.40 | 83.77% | 2 | \$336,447.24 | NA | 1 | \$17 |
| | | Unavailable | 266 | \$53,126,358.03 | 16.23% | 1 | \$103,519.84 | NA | 0 | |
| Total | | | 1,689 | \$327,320,012.43 | 100% | 3 | \$439,967.08 | | 1 | \$17 |
| 31417VRR6 | | WELLS FARGO BANK, N.A. | 36 | \$3,892,214.72 | 80.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$932,983.47 | 19.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$4,825,198.19 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRS4 | | WELLS FARGO BANK, N.A. | 3,263 | \$680,440,663.23 | 57.11% | 1 | \$125,514.75 | NA | 0 | |
| | | Unavailable | 2,363 | \$511,048,784.65 | 42.89% | 1 | \$179,921.53 | NA | 0 | |
| Total | | | 5,626 | \$1,191,489,447.88 | 100% | 2 | \$305,436.28 | | 0 | |
| 31417VRT2 | | WELLS FARGO BANK, N.A. | 252 | \$89,354,938.51 | 88.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$11,633,900.57 | 11.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$100,988,839.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRU9 | | WELLS FARGO BANK, N.A. | 6 | \$1,627,307.00 | 45.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,943,130.00 | 54.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,570,437.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417VS20 | | BANK OF AMERICA, N.A. | 83 | \$22,677,991.29 | 22.62% | 1 | \$304,506.04 | NA | 1 | \$30 |
| | | Unavailable | 262 | \$77,564,589.06 | 77.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 345 | \$100,242,580.35 | 100% | 1 | \$304,506.04 | | 1 | \$30 |
| 31417VS38 | | Unavailable | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,309,229.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417VS46 | | Unavailable | 2 | \$189,566.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$189,566.98 | 100% | 0 | \$0.00 | | 0 | |
| 31417VS87 | | BANK OF AMERICA, N.A. | 110 | \$28,888,831.67 | 32.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 227 | \$61,220,040.86 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 337 | \$90,108,872.53 | 100% | 0 | \$0.00 | | 0 | |
| 31417VS95 | | | 11 | \$2,012,662.50 | 27.92% | 0 | \$0.00 | NA | 0 | |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 26 | \$5,195,111.66 | 72.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,207,774.16 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSF1 | | BANK OF AMERICA, N.A. | 224 | \$53,475,249.61 | 53.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 191 | \$46,534,751.38 | 46.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 415 | \$100,010,000.99 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSG9 | | BANK OF AMERICA, N.A. | 56 | \$16,061,685.25 | 16.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 283 | \$84,119,426.06 | 83.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 339 | \$100,181,111.31 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSH7 | | BANK OF AMERICA, N.A. | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,097,966.57 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSJ3 | | BANK OF AMERICA, N.A. | 5 | \$382,878.83 | 26.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,085,564.07 | 73.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,468,442.90 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSK0 | | BANK OF AMERICA, N.A. | 1 | \$187,779.28 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,481,457.08 | 94.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,669,236.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSL8 | | BANK OF AMERICA, N.A. | 1 | \$99,590.87 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,019,845.06 | 91.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,119,435.93 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSM6 | | BANK OF AMERICA, N.A. | 3 | \$410,443.76 | 41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$590,542.33 | 59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,000,986.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSN4 | | BANK OF AMERICA, N.A. | 15 | \$2,215,132.22 | 51.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,053,206.25 | 48.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$4,268,338.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417VSP9 | | BANK OF AMERICA, N.A. | 3 | \$523,847.10 | 30.95% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 9 | \$1,168,811.77 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,692,658.87 | 100% | 0 | \$0.00 | | 0 |
| 31417VSQ7 | | BANK OF AMERICA, N.A. | 5 | \$861,190.97 | 38.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,394,013.44 | 61.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,255,204.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VSR5 | | BANK OF AMERICA, N.A. | 2 | \$465,783.87 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$536,892.06 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,675.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VSS3 | | BANK OF AMERICA, N.A. | 6 | \$1,722,762.88 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,503,099.07 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,225,861.95 | 100% | 0 | \$0.00 | | 0 |
| 31417VST1 | | BANK OF AMERICA, N.A. | 4 | \$956,852.41 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$549,369.13 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,506,221.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VSU8 | | BANK OF AMERICA, N.A. | 179 | \$12,466,061.87 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 255 | \$17,974,042.15 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$30,440,104.02 | 100% | 0 | \$0.00 | | 0 |
| 31417VSV6 | | BANK OF AMERICA, N.A. | 201 | \$12,919,192.02 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$14,686,769.42 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 434 | \$27,605,961.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VSW4 | | BANK OF AMERICA, N.A. | 3 | \$511,050.81 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$679,769.40 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,820.21 | 100% | 0 | \$0.00 | | 0 |
| 31417VSX2 | | BANK OF AMERICA, N.A. | 3 | \$781,660.21 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,085,223.94 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,866,884.15 | 100% | 0 | \$0.00 | | 0 |
| 31417VSY0 | | BANK OF AMERICA, N.A. | 25 | \$3,929,380.60 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$20,841,449.70 | 84.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 171 | \$24,770,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31417VSZ7 | BANK OF AMERICA, N.A. | | 77 | \$18,926,900.80 | 18.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 265 | \$81,365,309.84 | 81.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$100,292,210.64 | 100% | 0 | \$0.00 | | 0 |
| 31417VT29 | Unavailable | | 1 | \$245,512.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$245,512.35 | 100% | 0 | \$0.00 | | 0 |
| 31417VT37 | BANK OF AMERICA, N.A. | | 7 | \$1,375,500.00 | 64.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$763,750.00 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VT45 | BANK OF AMERICA, N.A. | | 3 | \$363,000.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,937,947.28 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,300,947.28 | 100% | 0 | \$0.00 | | 0 |
| 31417VT52 | BANK OF AMERICA, N.A. | | 10 | \$1,644,736.00 | 32.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,360,130.00 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,004,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VT86 | BANK OF AMERICA, N.A. | | 38 | \$8,169,334.52 | 16.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$42,286,703.77 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$50,456,038.29 | 100% | 0 | \$0.00 | | 0 |
| 31417VT94 | BANK OF AMERICA, N.A. | | 10 | \$2,803,373.24 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$12,344,224.29 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$15,147,597.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VTA1 | Unavailable | | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,302,355.97 | 100% | 0 | \$0.00 | | 0 |
| 31417VTB9 | BANK OF AMERICA, N.A. | | 13 | \$3,032,612.51 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$27,266,048.45 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,298,660.96 | 100% | 0 | \$0.00 | | 0 |
| 31417VTC7 | BANK OF AMERICA, N.A. | | 6 | \$1,890,205.35 | 18.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$8,206,279.16 | 81.28% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$10,096,484.51 | 100% | 0 | \$0.00 | | 0 |
| 31417VTD5 | BANK OF AMERICA, N.A. | | 20 | \$4,589,785.51 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,532,703.86 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,122,489.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VTE3 | BANK OF AMERICA, N.A. | | 9 | \$2,868,020.35 | 28.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,181,356.29 | 71.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,049,376.64 | 100% | 0 | \$0.00 | | 0 |
| 31417VTF0 | BANK OF AMERICA, N.A. | | 361 | \$81,177,053.71 | 40.61% | 1 | \$128,979.21 | NA | 0 |
| | Unavailable | | 500 | \$118,713,366.11 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 861 | \$199,890,419.82 | 100% | 1 | \$128,979.21 | | 0 |
| 31417VTG8 | BANK OF AMERICA, N.A. | | 256 | \$56,667,195.00 | 56.65% | 1 | \$186,106.13 | NA | 0 |
| | Unavailable | | 186 | \$43,356,762.04 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 442 | \$100,023,957.04 | 100% | 1 | \$186,106.13 | | 0 |
| 31417VTH6 | BANK OF AMERICA, N.A. | | 98 | \$21,302,495.00 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$28,702,135.04 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$50,004,630.04 | 100% | 0 | \$0.00 | | 0 |
| 31417VTJ2 | BANK OF AMERICA, N.A. | | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,157,973.57 | 100% | 0 | \$0.00 | | 0 |
| 31417VTK9 | BANK OF AMERICA, N.A. | | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,351,262.92 | 100% | 0 | \$0.00 | | 0 |
| 31417VTL7 | BANK OF AMERICA, N.A. | | 89 | \$23,109,580.33 | 23.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$76,909,288.11 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$100,018,868.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VTM5 | BANK OF AMERICA, N.A. | | 202 | \$55,048,154.18 | 22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 719 | \$195,125,717.35 | 78% | 0 | \$0.00 | NA | 0 |
| Total | | | 921 | \$250,173,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VTN3 | BANK OF AMERICA, | | 3 | \$884,132.03 | 8.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 34 | \$9,203,801.51 | 91.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,087,933.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTP8 | | BANK OF AMERICA, N.A. | 10 | \$2,509,057.22 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$17,674,283.55 | 87.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$20,183,340.77 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTQ6 | | BANK OF AMERICA, N.A. | 21 | \$5,600,985.62 | 25.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$16,441,780.71 | 74.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$22,042,766.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTR4 | | BANK OF AMERICA, N.A. | 23 | \$6,491,811.91 | 27.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$17,390,797.21 | 72.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$23,882,609.12 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTT0 | | BANK OF AMERICA, N.A. | 22 | \$5,841,348.53 | 23.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$19,367,493.52 | 76.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$25,208,842.05 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTU7 | | BANK OF AMERICA, N.A. | 47 | \$13,503,205.00 | 26.75% | 1 | \$280,000.00 | NA | 1 | \$280,000.00 |
| | | Unavailable | 127 | \$36,972,674.51 | 73.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 174 | \$50,475,879.51 | 100% | 1 | \$280,000.00 | | 1 | \$280,000.00 |
| 31417VTV5 | | BANK OF AMERICA, N.A. | 14 | \$3,373,316.80 | 33.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$6,724,717.55 | 66.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$10,098,034.35 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTW3 | | BANK OF AMERICA, N.A. | 3 | \$623,813.70 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$9,456,926.51 | 93.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$10,080,740.21 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTX1 | | BANK OF AMERICA, N.A. | 9 | \$3,285,588.00 | 32.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,808,381.63 | 67.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$10,093,969.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417VTY9 | | Unavailable | 6 | \$652,356.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$652,356.43 | 100% | 0 | \$0.00 | | 0 | |

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| 31417VTZ6 | Unavailable | 3 | \$322,918.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$322,918.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VU27 | BANK OF AMERICA, N.A. | 5 | \$1,221,221.19 | 12.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,872,931.13 | 87.9% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,094,152.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VU35 | BANK OF AMERICA, N.A. | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,084,731.83 | 100% | 0 | \$0.00 | | 0 |
| 31417VU43 | BANK OF AMERICA, N.A. | 7 | \$1,527,000.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$18,661,449.29 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,188,449.29 | 100% | 0 | \$0.00 | | 0 |
| 31417VUA9 | BANK OF AMERICA, N.A. | 10 | \$2,188,372.07 | 68.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$994,006.77 | 31.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,182,378.84 | 100% | 0 | \$0.00 | | 0 |
| 31417VUB7 | BANK OF AMERICA, N.A. | 1 | \$85,000.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$937,321.05 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,022,321.05 | 100% | 0 | \$0.00 | | 0 |
| 31417VUC5 | BANK OF AMERICA, N.A. | 13 | \$4,001,183.60 | 69.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,748,172.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,749,355.60 | 100% | 0 | \$0.00 | | 0 |
| 31417VUD3 | BANK OF AMERICA, N.A. | 2 | \$356,750.00 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$516,370.00 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$873,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUE1 | BANK OF AMERICA, N.A. | 3 | \$725,803.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$725,803.32 | 100% | 0 | \$0.00 | | 0 |
| 31417VUF8 | BANK OF AMERICA, N.A. | 11 | \$4,709,580.62 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,377,951.56 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,087,532.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417VUG6 | BANK OF AMERICA, N.A. | 34 | \$7,425,757.00 | 43.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,617,274.93 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$17,043,031.93 | 100% | 0 | \$0.00 | | 0 |
| 31417VUH4 | BANK OF AMERICA, N.A. | 9 | \$4,733,743.09 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$11,538,931.46 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$16,272,674.55 | 100% | 0 | \$0.00 | | 0 |
| 31417VUJ0 | BANK OF AMERICA, N.A. | 14 | \$4,071,130.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,064,799.00 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,135,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUK7 | BANK OF AMERICA, N.A. | 8 | \$2,552,400.00 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,550,485.00 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,102,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUL5 | BANK OF AMERICA, N.A. | 42 | \$11,329,070.42 | 22.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$38,831,753.59 | 77.41% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,160,824.01 | 100% | 0 | \$0.00 | | 0 |
| 31417VUM3 | BANK OF AMERICA, N.A. | 60 | \$18,116,700.69 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$32,111,166.72 | 63.93% | 1 | \$295,194.89 | NA | 0 |
| Total | | 167 | \$50,227,867.41 | 100% | 1 | \$295,194.89 | | 0 |
| 31417VUN1 | BANK OF AMERICA, N.A. | 108 | \$30,766,978.00 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$69,583,679.18 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$100,350,657.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VUP6 | BANK OF AMERICA, N.A. | 315 | \$77,258,913.09 | 77.26% | 1 | \$203,522.34 | NA | 1 |
| | Unavailable | 75 | \$22,744,729.62 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$100,003,642.71 | 100% | 1 | \$203,522.34 | | 1 |
| 31417VUQ4 | BANK OF AMERICA, N.A. | 8 | \$2,075,900.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,022,172.00 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,098,072.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417VUR2 | BANK OF AMERICA, N.A. | 3 | \$1,251,000.00 | 12.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,833,088.36 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,084,088.36 | 100% | 0 | \$0.00 | | 0 |
| 31417VUS0 | BANK OF AMERICA, N.A. | 4 | \$864,200.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,223,501.18 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,087,701.18 | 100% | 0 | \$0.00 | | 0 |
| 31417VUT8 | BANK OF AMERICA, N.A. | 2 | \$567,600.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,474,500.00 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,042,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUU5 | BANK OF AMERICA, N.A. | 12 | \$2,391,797.30 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,698,563.28 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,090,360.58 | 100% | 0 | \$0.00 | | 0 |
| 31417VUV3 | BANK OF AMERICA, N.A. | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,444,684.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VUW1 | BANK OF AMERICA, N.A. | 17 | \$5,429,650.00 | 35.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,708,198.20 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,137,848.20 | 100% | 0 | \$0.00 | | 0 |
| 31417VUX9 | BANK OF AMERICA, N.A. | 12 | \$3,480,389.69 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,707,723.04 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,188,112.73 | 100% | 0 | \$0.00 | | 0 |
| 31417VUY7 | BANK OF AMERICA, N.A. | 14 | \$3,679,200.00 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,357,834.00 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,037,034.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VUZ4 | BANK OF AMERICA, N.A. | 17 | \$4,554,642.00 | 45.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,527,762.50 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,082,404.50 | 100% | 0 | \$0.00 | | 0 |
| 31417VX24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$845,580.56 | 22.81% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 42 | \$2,861,442.72 | 77.19% | 1 | \$60,729.74 | NA | 0 |
| Total | | | 55 | \$3,707,023.28 | 100% | 1 | \$60,729.74 | | 0 |
| 31417VX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$793,200.07 | 11.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,007,822.81 | 88.34% | 1 | \$90,346.77 | NA | 0 |
| Total | | | 69 | \$6,801,022.88 | 100% | 1 | \$90,346.77 | | 0 |
| 31417VX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$943,168.22 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,305,249.97 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,248,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,879,027.54 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,478,914.25 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,357,941.79 | 100% | 0 | \$0.00 | | 0 |
| 31417VX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$175,326.99 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,892,689.50 | 95.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,068,016.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VX73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$467,932.82 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,905,741.79 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,373,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31417VX81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$230,515.71 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,267,207.29 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,497,723.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VX99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$801,407.53 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,793,665.29 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,595,072.82 | 100% | 0 | \$0.00 | | 0 |
| 31417VXU2 | | FLAGSTAR CAPITAL MARKETS | 52 | \$14,644,181.47 | 8.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 600 | \$161,759,151.94 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 652 | \$176,403,333.41 | 100% | 0 | \$0.00 | | 0 |
| 31417VXV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 139 | \$40,125,953.72 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 286 | \$80,000,077.05 | 66.6% | 1 | \$239,215.26 | NA | 0 |
| Total | | | 425 | \$120,126,030.77 | 100% | 1 | \$239,215.26 | | 0 |
| 31417VXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$7,112,821.90 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$70,718,180.65 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$77,831,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31417VXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$81,200.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,250,096.88 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,331,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31417VXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,443.16 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,823,516.28 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,028,959.44 | 100% | 0 | \$0.00 | | 0 |
| 31417VXZ1 | | Unavailable | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,250,264.77 | 100% | 0 | \$0.00 | | 0 |
| 31417VY23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,700.00 | 13.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,462,951.73 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,697,651.73 | 100% | 0 | \$0.00 | | 0 |
| 31417VY31 | | Unavailable | 12 | \$1,168,032.10 | 100% | 1 | \$42,420.46 | NA | 0 |
| Total | | | 12 | \$1,168,032.10 | 100% | 1 | \$42,420.46 | | 0 |
| 31417VY49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$710,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$24,290,187.62 | 97.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$25,000,187.62 | 100% | 0 | \$0.00 | | 0 |
| 31417VY56 | | | 52 | \$14,203,961.36 | 16.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 248 | \$70,494,994.44 | 83.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$84,698,955.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,305,502.54 | 44.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,626,245.00 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,931,747.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$237,234.33 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,564,385.40 | 86.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,801,619.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$196,550.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,240,756.68 | 86.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,437,306.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYD9 | Unavailable | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,047,707.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,399.12 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,636,026.32 | 91.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,785,425.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$166,262.40 | 12.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,128,871.97 | 87.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,295,134.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$523,200.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$21,844,151.04 | 97.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$22,367,351.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31417VYH0 | FLAGSTAR CAPITAL MARKETS | 1 | \$412,600.00 | 6.68% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$5,760,610.54 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,173,210.54 | 100% | 0 | \$0.00 | | 0 |
| 31417VYJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,125,631.49 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,140,792.40 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,266,423.89 | 100% | 0 | \$0.00 | | 0 |
| 31417VYK3 | | Unavailable | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,188,978.07 | 100% | 0 | \$0.00 | | 0 |
| 31417VYM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,347,105.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$43,092,360.53 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$46,439,465.53 | 100% | 0 | \$0.00 | | 0 |
| 31417VYN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 74 | \$21,499,557.00 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 233 | \$64,370,035.91 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$85,869,592.91 | 100% | 0 | \$0.00 | | 0 |
| 31417VYP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$5,282,126.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$45,788,263.87 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$51,070,389.87 | 100% | 0 | \$0.00 | | 0 |
| 31417VYQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,958,106.63 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,010,333.12 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$6,968,439.75 | 100% | 0 | \$0.00 | | 0 |
| 31417VYR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$11,570,725.66 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$27,006,362.33 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$38,577,087.99 | 100% | 0 | \$0.00 | | 0 |
| 31417VYS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$624,320.94 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,197,889.40 | 77.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$2,822,210.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$851,250.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,122,904.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,974,154.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,420,680.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,013,054.80 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,433,734.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYV9 | | Unavailable | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,301,760.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,636,456.75 | 5.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$27,490,095.64 | 94.38% | 1 | \$471,678.46 | NA | 0 |
| Total | | | 100 | \$29,126,552.39 | 100% | 1 | \$471,678.46 | | 0 |
| | | | | | | | | | |
| 31417VYX5 | | Unavailable | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,150,962.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VYY3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,121,688.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$57,254,263.59 | 93.28% | 1 | \$318,877.22 | NA | 0 |
| Total | | | 302 | \$61,375,952.19 | 100% | 1 | \$318,877.22 | | 0 |
| | | | | | | | | | |
| 31417VYZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,024,748.89 | 22.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,017,798.07 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$18,042,546.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZL0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,496,768.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417VZM8 | | MORTGAGE ACCESS CORP.DBA | 4 | \$1,500,209.47 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 4 | \$1,500,209.47 | 100% | 0 | \$0.00 | 0 | |
| 31417VZN6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,998,065.50 | 100% | 0 | \$0.00 | 0 | |
| 31417VZP1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,002,522.21 | 100% | 0 | \$0.00 | 0 | |
| 31417VZQ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,003,904.14 | 100% | 0 | \$0.00 | 0 | |
| 31417VZR7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,500,432.13 | 100% | 0 | \$0.00 | 0 | |
| 31417VZS5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,999,930.00 | 100% | 0 | \$0.00 | 0 | |
| 31417VZT3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,275,013.32 | 100% | 0 | \$0.00 | 0 | |
| 31417W2B6 | | Unavailable | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| Total | | | 7 | \$1,204,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2C4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,000.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,672,750.00 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,859,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2D2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$778,750.00 | 50.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$775,100.00 | 49.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,553,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2E0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,001,881.06 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,201,881.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2F7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$142,433.76 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$919,633.65 | 86.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,062,067.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2G5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$314,600.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,023,450.00 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,338,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2H3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$849,800.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,010,400.00 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,860,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417W2J9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$432,575.00 | 35.31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$792,600.00 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,225,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2S9 | | Unavailable | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,020,186.13 | 100% | 0 | \$0.00 | | 0 |
| 31417W2T7 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$28,293,581.49 | 99.16% | 1 | \$174,793.58 | NA | 0 |
| Total | | | 147 | \$28,533,581.49 | 100% | 1 | \$174,793.58 | | 0 |
| 31417W3N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,060,523.12 | 100% | 0 | \$0.00 | | 0 |
| 31417W3P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,871,338.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Q2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,841,987.45 | 100% | 0 | \$0.00 | | 0 |
| 31417W3T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,656,874.07 | 100% | 0 | \$0.00 | | 0 |
| 31417W3U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,707,122.53 | 100% | 0 | \$0.00 | | 0 |
| 31417W3V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,156,528.49 | 100% | 0 | \$0.00 | | 0 |
| 31417W3W9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,944,943.10 | 100% | 0 | \$0.00 | | 0 |

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| 31417W3X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$10,081,576.16 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Y5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,591,281.53 | 100% | 0 | \$0.00 | | 0 |
| 31417W3Z2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$99,170,471.95 | 100% | 0 | \$0.00 | | 0 |
| 31417W4A6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$61,691,714.24 | 100% | 0 | \$0.00 | | 0 |
| 31417W4B4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$2,832,664.57 | 100% | 1 | \$58,255.91 | NA | 0 |
| Total | | | 47 | \$2,832,664.57 | 100% | 1 | \$58,255.91 | | 0 |
| 31417W4C2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,928,278.85 | 100% | 0 | \$0.00 | | 0 |
| 31417W4D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,993,559.12 | 100% | 0 | \$0.00 | | 0 |
| 31417W4E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,914,561.73 | 100% | 0 | \$0.00 | | 0 |
| 31417W4F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,996,805.48 | 100% | 0 | \$0.00 | | 0 |
| 31417W4J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 13 | \$3,269,868.14 | 100% | 0 | \$0.00 | | 0 |
| 31417W4K4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,843,911.78 | 100% | 0 | \$0.00 | | 0 |
| 31417W4M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$31,378,503.59 | 100% | 0 | \$0.00 | | 0 |
| 31417W4N8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$44,793,673.74 | 100% | 0 | \$0.00 | | 0 |
| 31417W4P3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$86,085,241.04 | 100% | 0 | \$0.00 | | 0 |
| 31417W4Q1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,254,805.29 | 100% | 0 | \$0.00 | | 0 |
| 31417W4R9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,891,466.49 | 100% | 0 | \$0.00 | | 0 |
| 31417W4S7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,994,337.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WBW0 | | REUNION MORTGAGE, INC. | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$10,795,732.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WBZ3 | | Unavailable | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$11,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WD65 | | FIRST FEDERAL SAVINGS AND LOAN | 14 | \$2,817,780.00 | 73.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | | Unavailable | 4 | \$997,000.00 | 26.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,814,780.00 | 100% | 0 | \$0.00 | | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| 31417WD73 | | | 39 | \$6,810,053.68 | 66.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,447,895.46 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,257,949.14 | 100% | 0 | \$0.00 | | 0 |
| | | ALLY BANK | | | | | | | |
| 31417WEC1 | | | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,420,417.00 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF22 | | | 1 | \$74,967.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,967.89 | 100% | 0 | \$0.00 | | 0 |
| | | U.S. BANK N.A. | | | | | | | |
| 31417WF30 | | | 1 | \$79,755.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,755.26 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF48 | | | 2 | \$217,947.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$217,947.84 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF55 | | | 1 | \$184,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$184,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF63 | | | 4 | \$436,942.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$436,942.44 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF71 | | | 3 | \$158,499.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$158,499.99 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF89 | | | 2 | \$133,047.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$133,047.21 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WF97 | | | 3 | \$251,697.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$251,697.19 | 100% | 0 | \$0.00 | | 0 |
| | | U.S. BANK N.A. | | | | | | | |
| 31417WFD8 | | | 1 | \$62,729.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,729.96 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WFE6 | | | 2 | \$176,159.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$176,159.43 | 100% | 0 | \$0.00 | | 0 |
| | | Unavailable | | | | | | | |
| 31417WFL0 | | | 1 | \$101,663.54 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$101,663.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WFN6 | Unavailable | | 3 | \$188,239.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$188,239.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WFP1 | U.S. BANK N.A. | | 1 | \$111,883.07 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$143,783.45 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$255,666.52 | 100% | 0 | \$0.00 | | 0 |
| 31417WFAQ9 | U.S. BANK N.A. | | 1 | \$113,875.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,875.22 | 100% | 0 | \$0.00 | | 0 |
| 31417WFR7 | Unavailable | | 4 | \$465,652.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$465,652.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WFS5 | Unavailable | | 5 | \$541,467.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$541,467.27 | 100% | 0 | \$0.00 | | 0 |
| 31417WFT3 | Unavailable | | 1 | \$92,039.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,039.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WFO0 | Unavailable | | 1 | \$86,579.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,579.16 | 100% | 0 | \$0.00 | | 0 |
| 31417WV8 | Unavailable | | 1 | \$63,639.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31417WV6 | Unavailable | | 1 | \$66,072.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,072.34 | 100% | 0 | \$0.00 | | 0 |
| 31417WFX4 | U.S. BANK N.A. | | 1 | \$60,869.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,869.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WVY2 | Unavailable | | 1 | \$101,883.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,883.52 | 100% | 0 | \$0.00 | | 0 |
| 31417WFZ9 | Unavailable | | 3 | \$144,144.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$144,144.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WGA3 | Unavailable | | 2 | \$131,818.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$131,818.64 | 100% | 0 | \$0.00 | | 0 |
| 31417WGB1 | Unavailable | | 3 | \$215,424.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$215,424.83 | 100% | 0 | \$0.00 | | 0 |

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| 31417WGC9 | Unavailable | 2 | \$233,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$233,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL25 | CITIMORTGAGE, INC. | 40 | \$10,000,563.69 | 40.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$14,559,023.23 | 59.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$24,559,586.92 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL33 | CITIMORTGAGE, INC. | 21 | \$1,333,091.87 | 78.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$371,827.61 | 21.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,704,919.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL41 | CITIMORTGAGE, INC. | 40 | \$3,933,174.67 | 72.53% | 1 | \$88,027.40 | NA | 1 | \$8 |
| | Unavailable | 15 | \$1,489,641.39 | 27.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,422,816.06 | 100% | 1 | \$88,027.40 | | 1 | \$8 |
| 31417WL58 | CITIMORTGAGE, INC. | 21 | \$1,422,285.85 | 76.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$440,226.65 | 23.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$1,862,512.50 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL66 | CITIMORTGAGE, INC. | 21 | \$2,035,895.62 | 86.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$305,532.85 | 13.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,341,428.47 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL74 | CITIMORTGAGE, INC. | 10 | \$1,173,608.54 | 66.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$592,526.02 | 33.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,766,134.56 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL82 | CITIMORTGAGE, INC. | 10 | \$2,872,955.13 | 66.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,422,208.47 | 33.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,295,163.60 | 100% | 0 | \$0.00 | | 0 | |
| 31417WL90 | CITIMORTGAGE, INC. | 5 | \$825,212.54 | 78.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$230,406.68 | 21.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,055,619.22 | 100% | 0 | \$0.00 | | 0 | |
| 31417WLW9 | CITIMORTGAGE, INC. | 20 | \$6,696,938.31 | 48.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,163,623.67 | 51.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$13,860,561.98 | 100% | 0 | \$0.00 | | 0 | |
| 31417WLX7 | CITIMORTGAGE, INC. | 174 | \$45,975,299.15 | 40.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$68,214,115.81 | 59.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 402 | \$114,189,414.96 | 100% | 0 | \$0.00 | | 0 | |
| 31417WLY5 | CITIMORTGAGE, INC. | 96 | \$23,017,976.81 | 62.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,659,338.78 | 37.24% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 144 | \$36,677,315.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WLZ2 | CITIMORTGAGE, INC. | 63 | \$15,370,164.08 | 52.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,179,137.34 | 47.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$29,549,301.42 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMA6 | CITIMORTGAGE, INC. | 4 | \$1,301,869.50 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$4,764,037.37 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$6,065,906.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMB4 | CITIMORTGAGE, INC. | 52 | \$15,039,327.13 | 40.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$21,744,402.67 | 59.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$36,783,729.80 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMC2 | CITIMORTGAGE, INC. | 16 | \$4,518,072.38 | 28.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$11,171,285.82 | 71.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,689,358.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMD0 | CITIMORTGAGE, INC. | 59 | \$15,839,674.81 | 49.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$16,012,489.44 | 50.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$31,852,164.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417WME8 | CITIMORTGAGE, INC. | 29 | \$6,813,366.14 | 68.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,100,303.44 | 31.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,913,669.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMG3 | CITIMORTGAGE, INC. | 11 | \$2,142,184.00 | 31.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,634,517.87 | 68.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,776,701.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMH1 | CITIMORTGAGE, INC. | 16 | \$3,510,265.50 | 62.47% | 1 | \$137,854.35 | NA | 0 | |
| | Unavailable | 7 | \$2,109,009.76 | 37.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,619,275.26 | 100% | 1 | \$137,854.35 | | 0 | |
| 31417WMJ7 | CITIMORTGAGE, INC. | 24 | \$5,666,774.10 | 59.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,833,891.75 | 40.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,500,665.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMK4 | CITIMORTGAGE, INC. | 10 | \$2,358,398.97 | 24.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$7,116,673.14 | 75.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,475,072.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417WML2 | CITIMORTGAGE, INC. | 57 | \$13,719,491.88 | 62.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,178,597.57 | 37.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$21,898,089.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417WMM0 | CITIMORTGAGE, INC. | 15 | \$3,496,944.00 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,238,934.77 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,735,878.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WMN8 | CITIMORTGAGE, INC. | 54 | \$14,463,480.20 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,290,837.57 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,754,317.77 | 100% | 0 | \$0.00 | | 0 |
| 31417WMP3 | CITIMORTGAGE, INC. | 6 | \$1,036,824.90 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,931,409.41 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,968,234.31 | 100% | 0 | \$0.00 | | 0 |
| 31417WMQ1 | CITIMORTGAGE, INC. | 13 | \$2,476,200.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,037,130.00 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,513,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WMR9 | CITIMORTGAGE, INC. | 7 | \$1,414,224.00 | 88.78% | 1 | \$211,036.12 | NA | 1 |
| | Unavailable | 1 | \$178,814.31 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,593,038.31 | 100% | 1 | \$211,036.12 | | 1 |
| 31417WMS7 | Unavailable | 6 | \$1,904,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,904,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WMT5 | CITIMORTGAGE, INC. | 28 | \$5,501,355.76 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,304,028.05 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,805,383.81 | 100% | 0 | \$0.00 | | 0 |
| 31417WMU2 | CITIMORTGAGE, INC. | 46 | \$5,452,713.50 | 81.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,203,172.48 | 18.08% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,655,885.98 | 100% | 0 | \$0.00 | | 0 |
| 31417WP21 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$515,875.10 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,841,335.30 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,357,210.40 | 100% | 0 | \$0.00 | | 0 |
| 31417WP39 | Unavailable | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,600,825.55 | 100% | 0 | \$0.00 | | 0 |
| 31417WP47 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,600.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,075,500.00 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,374,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417WP54 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$397,750.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,513,843.49 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,911,593.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WPN5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,508,790.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WPP0 | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,075,167.97 | 100% | 0 | \$0.00 | | 0 |
| 31417WPQ8 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,062,272.50 | 100% | 0 | \$0.00 | | 0 |
| 31417WPY1 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$490,500.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$700,900.00 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,191,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WPZ8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$269,050.00 | 13.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,712,865.60 | 86.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,981,915.60 | 100% | 0 | \$0.00 | | 0 |
| 31417WQ46 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,071,500.00 | 90.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$110,500.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,182,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WQS3 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$5,020,879.77 | 100% | 1 | \$102,906.42 | NA | 1 |
| Total | | 37 | \$5,020,879.77 | 100% | 1 | \$102,906.42 | | 1 |
| 31417WQT1 | THIRD FEDERAL SAVINGS AND LOAN | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$25,031,369.10 | 100% | 0 | \$0.00 | | 0 |
| 31417WS28 | | 33 | \$8,924,844.61 | 90.33% | 0 | \$0.00 | NA | 0 |

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

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,357,188.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WSC6 | BANK OF AMERICA, N.A. | | 6 | \$870,148.30 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,821,668.63 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,691,816.93 | 100% | 0 | \$0.00 | | 0 |
| 31417WSD4 | BANK OF AMERICA, N.A. | | 47 | \$8,579,810.71 | 29.73% | 1 | \$158,831.76 | NA | 0 |
| | Unavailable | | 120 | \$20,278,882.80 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$28,858,693.51 | 100% | 1 | \$158,831.76 | | 0 |
| 31417WSE2 | BANK OF AMERICA, N.A. | | 28 | \$4,830,606.18 | 55.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,805,855.45 | 44.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,636,461.63 | 100% | 0 | \$0.00 | | 0 |
| 31417WSF9 | BANK OF AMERICA, N.A. | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,858,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WSG7 | BANK OF AMERICA, N.A. | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,484,235.35 | 100% | 0 | \$0.00 | | 0 |
| 31417WSH5 | BANK OF AMERICA, N.A. | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,615,602.16 | 100% | 0 | \$0.00 | | 0 |
| 31417WSJ1 | BANK OF AMERICA, N.A. | | 315 | \$54,707,375.95 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 258 | \$45,308,046.27 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$100,015,422.22 | 100% | 0 | \$0.00 | | 0 |
| 31417WSK8 | BANK OF AMERICA, N.A. | | 202 | \$51,911,755.89 | 39.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 307 | \$80,026,824.49 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$131,938,580.38 | 100% | 0 | \$0.00 | | 0 |
| 31417WSL6 | BANK OF AMERICA, N.A. | | 152 | \$20,221,347.24 | 40.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 221 | \$29,778,788.61 | 59.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$50,000,135.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WSM4 | BANK OF AMERICA, N.A. | | 115 | \$11,335,883.22 | 45.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 138 | \$13,696,819.44 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$25,032,702.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WSN2 | | BANK OF AMERICA, N.A. | 40 | \$22,840,900.20 | 65.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$12,169,409.69 | 34.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$35,010,309.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WSP7 | | BANK OF AMERICA, N.A. | 324 | \$78,912,134.14 | 78.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$21,088,757.99 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$100,000,892.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WSQ5 | | BANK OF AMERICA, N.A. | 65 | \$16,014,756.05 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,985,330.81 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,000,086.86 | 100% | 0 | \$0.00 | | 0 |
| 31417WSR3 | | BANK OF AMERICA, N.A. | 949 | \$263,298,606.70 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,360 | \$386,675,544.24 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,309 | \$649,974,150.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WSS1 | | BANK OF AMERICA, N.A. | 143 | \$14,054,212.89 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,433,169.98 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$23,487,382.87 | 100% | 0 | \$0.00 | | 0 |
| 31417WST9 | | BANK OF AMERICA, N.A. | 383 | \$95,791,659.58 | 74.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$32,123,250.10 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 501 | \$127,914,909.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WSU6 | | BANK OF AMERICA, N.A. | 247 | \$24,233,058.54 | 88.34% | 1 | \$87,321.23 | NA | 0 |
| | | Unavailable | 33 | \$3,197,129.03 | 11.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,430,187.57 | 100% | 1 | \$87,321.23 | | 0 |
| 31417WSV4 | | BANK OF AMERICA, N.A. | 20 | \$2,351,832.43 | 60.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,523,945.46 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,875,777.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WSW2 | | BANK OF AMERICA, N.A. | 26 | \$4,277,047.49 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$804,935.14 | 15.84% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 31 | \$5,081,982.63 | 100% | 0 | \$0.00 | | 0 |
| 31417WSX0 | BANK OF AMERICA, N.A. | | 20 | \$2,741,057.63 | 62.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,665,790.28 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,406,847.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WSY8 | BANK OF AMERICA, N.A. | | 161 | \$9,440,868.44 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,403,391.69 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$11,844,260.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WSZ5 | BANK OF AMERICA, N.A. | | 86 | \$8,512,892.07 | 71.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,346,958.49 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,859,850.56 | 100% | 0 | \$0.00 | | 0 |
| 31417WT27 | BANK OF AMERICA, N.A. | | 153 | \$37,424,349.71 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$16,440,337.36 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$53,864,687.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WT35 | BANK OF AMERICA, N.A. | | 314 | \$20,080,700.51 | 80.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$4,876,267.62 | 19.54% | 1 | \$66,751.92 | NA | 0 |
| Total | | | 388 | \$24,956,968.13 | 100% | 1 | \$66,751.92 | | 0 |
| 31417WT43 | BANK OF AMERICA, N.A. | | 53 | \$5,155,168.53 | 73.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,817,797.26 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,972,965.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WT50 | BANK OF AMERICA, N.A. | | 6 | \$986,096.86 | 85.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$164,827.73 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,924.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WT68 | BANK OF AMERICA, N.A. | | 23 | \$2,290,014.22 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$712,087.49 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,002,101.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WT76 | BANK OF AMERICA, N.A. | | 11 | \$1,541,392.58 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$139,410.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,680,802.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|-------------|
| 31417WT92 | BANK OF AMERICA, N.A. | 41 | \$2,524,894.46 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$231,334.58 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,756,229.04 | 100% | 0 | \$0.00 | | 0 |
| 31417WTA9 | BANK OF AMERICA, N.A. | 20 | \$1,200,600.00 | 85.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$201,656.91 | 14.38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,402,256.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WTB7 | BANK OF AMERICA, N.A. | 44 | \$2,618,640.48 | 85.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$434,722.31 | 14.24% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,053,362.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WTC5 | BANK OF AMERICA, N.A. | 22 | \$2,157,082.26 | 75.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$698,963.98 | 24.47% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,856,046.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WTD3 | BANK OF AMERICA, N.A. | 334 | \$39,393,265.08 | 50.98% | 1 | \$118,613.87 | NA | 0 |
| | Unavailable | 320 | \$37,880,403.84 | 49.02% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$77,273,668.92 | 100% | 1 | \$118,613.87 | | 0 |
| 31417WTE1 | BANK OF AMERICA, N.A. | 243 | \$16,579,438.73 | 77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,953,624.76 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$21,533,063.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WTG6 | BANK OF AMERICA, N.A. | 140 | \$13,857,113.26 | 52.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,513,684.89 | 47.45% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$26,370,798.15 | 100% | 0 | \$0.00 | | 0 |
| 31417WTH4 | BANK OF AMERICA, N.A. | 510 | \$127,468,486.14 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$29,998,514.40 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 608 | \$157,467,000.54 | 100% | 0 | \$0.00 | | 0 |
| 31417WTJ0 | BANK OF AMERICA, N.A. | 188 | \$48,477,707.08 | 64.56% | 1 | \$385,125.35 | NA | 1 |
| | Unavailable | 107 | \$26,613,677.59 | 35.44% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$75,091,384.67 | 100% | 1 | \$385,125.35 | | 1 |
| | | | | | | | | \$38 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417WTK7 | BANK OF AMERICA, N.A. | 222 | \$60,817,052.60 | 86.85% | 3 | \$514,613.21 | NA | 0 |
| | Unavailable | 27 | \$9,211,045.97 | 13.15% | 1 | \$348,693.03 | NA | 1 |
| Total | | 249 | \$70,028,098.57 | 100% | 4 | \$863,306.24 | | 1 |
| 31417WTL5 | BANK OF AMERICA, N.A. | 122 | \$11,982,772.43 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,133,552.31 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,116,324.74 | 100% | 0 | \$0.00 | | 0 |
| 31417WTM3 | BANK OF AMERICA, N.A. | 142 | \$41,240,594.30 | 92.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,530,526.20 | 7.89% | 1 | \$294,088.62 | NA | 0 |
| Total | | 155 | \$44,771,120.50 | 100% | 1 | \$294,088.62 | | 0 |
| 31417WTN1 | BANK OF AMERICA, N.A. | 345 | \$23,064,282.48 | 62.51% | 1 | \$40,964.79 | NA | 0 |
| | Unavailable | 204 | \$13,829,916.05 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$36,894,198.53 | 100% | 1 | \$40,964.79 | | 0 |
| 31417WTP6 | BANK OF AMERICA, N.A. | 241 | \$23,522,676.93 | 62.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$14,107,622.71 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$37,630,299.64 | 100% | 0 | \$0.00 | | 0 |
| 31417WTQ4 | BANK OF AMERICA, N.A. | 233 | \$13,525,240.79 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$5,833,743.29 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$19,358,984.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WTR2 | BANK OF AMERICA, N.A. | 142 | \$13,770,771.78 | 61.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,720,884.22 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$22,491,656.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WTS0 | BANK OF AMERICA, N.A. | 73 | \$3,835,177.37 | 70.6% | 1 | \$35,514.44 | NA | 0 |
| | Unavailable | 28 | \$1,597,309.87 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,432,487.24 | 100% | 1 | \$35,514.44 | | 0 |
| 31417WTT8 | BANK OF AMERICA, N.A. | 17 | \$1,659,365.41 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,739.87 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,363,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WTU5 | BANK OF AMERICA, | 250 | \$53,150,367.03 | 58.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 160 | \$37,439,096.68 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$90,589,463.71 | 100% | 0 | \$0.00 | | 0 |
| 31417WTV3 | | BANK OF AMERICA, N.A. | 18 | \$2,135,081.00 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,900,741.13 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,035,822.13 | 100% | 0 | \$0.00 | | 0 |
| 31417WTW1 | | BANK OF AMERICA, N.A. | 446 | \$61,736,998.13 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 514 | \$71,189,652.08 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 960 | \$132,926,650.21 | 100% | 0 | \$0.00 | | 0 |
| 31417WTX9 | | BANK OF AMERICA, N.A. | 33 | \$2,270,511.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$730,001.94 | 24.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,000,512.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WTY7 | | BANK OF AMERICA, N.A. | 52 | \$5,130,556.18 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,880,344.11 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$8,010,900.29 | 100% | 0 | \$0.00 | | 0 |
| 31417WTZ4 | | BANK OF AMERICA, N.A. | 19 | \$11,637,431.39 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$13,364,478.93 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$25,001,910.32 | 100% | 0 | \$0.00 | | 0 |
| 31417WU90 | | Unavailable | 130 | \$24,478,922.19 | 100% | 3 | \$219,604.78 | NA | 0 |
| Total | | | 130 | \$24,478,922.19 | 100% | 3 | \$219,604.78 | | 0 |
| 31417WUB5 | | BANK OF AMERICA, N.A. | 19 | \$4,077,186.43 | 56.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,161,222.69 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,238,409.12 | 100% | 0 | \$0.00 | | 0 |
| 31417WUC3 | | BANK OF AMERICA, N.A. | 23 | \$1,604,887.59 | 92.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$134,200.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,739,087.59 | 100% | 0 | \$0.00 | | 0 |
| 31417WUD1 | | BANK OF AMERICA, N.A. | 46 | \$12,934,812.06 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$28,368,758.96 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$41,303,571.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31417WUE9 | BANK OF AMERICA, N.A. | 2,116 | \$597,678,976.82 | 47.72% | 2 | \$353,789.66 | NA | 1 | \$19 |
| | Unavailable | 2,236 | \$654,660,822.95 | 52.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 4,352 | \$1,252,339,799.77 | 100% | 2 | \$353,789.66 | | 1 | \$19 |
| 31417WUF6 | BANK OF AMERICA, N.A. | 213 | \$45,269,623.60 | 78.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$12,730,905.71 | 21.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 284 | \$58,000,529.31 | 100% | 0 | \$0.00 | | 0 | |
| 31417WUG4 | BANK OF AMERICA, N.A. | 33 | \$9,923,291.06 | 99.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$76,882.84 | 0.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$10,000,173.90 | 100% | 0 | \$0.00 | | 0 | |
| 31417WUH2 | BANK OF AMERICA, N.A. | 55 | \$12,866,351.27 | 57.93% | 1 | \$122,541.13 | NA | 1 | \$12 |
| | Unavailable | 36 | \$9,345,505.00 | 42.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$22,211,856.27 | 100% | 1 | \$122,541.13 | | 1 | \$12 |
| 31417WUR0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$485,149.72 | 47.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$536,108.09 | 52.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,021,257.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417WV57 | EMBRACE HOME LOANS, INC. | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,523,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WV65 | EMBRACE HOME LOANS, INC. | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,340,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WV73 | EMBRACE HOME LOANS, INC. | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,135,875.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WVA6 | Unavailable | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$13,857,013.87 | 100% | 0 | \$0.00 | | 0 | |
| 31417WVB4 | Unavailable | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$4,996,248.46 | 100% | 0 | \$0.00 | | 0 | |

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| 31417WVC2 | Unavailable | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,084,374.07 | 100% | 0 | \$0.00 | | 0 |
| 31417WVD0 | Unavailable | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$69,366,944.02 | 100% | 0 | \$0.00 | | 0 |
| 31417WVE8 | Unavailable | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,698,627.48 | 100% | 0 | \$0.00 | | 0 |
| 31417WVF5 | Unavailable | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,987,459.90 | 100% | 0 | \$0.00 | | 0 |
| 31417WVG3 | Unavailable | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,025,275.75 | 100% | 0 | \$0.00 | | 0 |
| 31417WVH1 | Unavailable | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,099,791.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WVJ7 | Unavailable | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,644,458.91 | 100% | 0 | \$0.00 | | 0 |
| 31417WVK4 | Unavailable | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,879,488.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WW49 | QUICKEN LOANS INC. | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,683,320.45 | 100% | 0 | \$0.00 | | 0 |
| 31417WW64 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$12,650,190.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WW72 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$27,215,010.46 | 100% | 1 | \$608,857.58 | NA | 1 |
| Total | | 46 | \$27,215,010.46 | 100% | 1 | \$608,857.58 | | 1 |
| 31417WW98 | HSBC MORTGAGE CORPORATION (USA) | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$25,001,609.14 | 100% | 0 | \$0.00 | | 0 |
| 31417WX22 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,500,470.84 | 100% | 0 | \$0.00 | | 0 |
| 31417WX30 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| Total | | | 16 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WX48 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,500.00 | 100% | 1 | \$59,375.70 | NA | 0 |
| Total | | | 17 | \$3,083,500.00 | 100% | 1 | \$59,375.70 | | 0 |
| 31417WXA4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,704,892.33 | 100% | 0 | \$0.00 | | 0 |
| 31417WXB2 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,000,580.79 | 100% | 0 | \$0.00 | | 0 |
| 31417WXC0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$9,800,523.94 | 100% | 2 | \$619,635.13 | NA | 1 \$23 |
| Total | | | 33 | \$9,800,523.94 | 100% | 2 | \$619,635.13 | | 1 \$23 |
| 31417WXD8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,000,758.75 | 100% | 1 | \$210,879.57 | NA | 1 \$21 |
| Total | | | 28 | \$8,000,758.75 | 100% | 1 | \$210,879.57 | | 1 \$21 |
| 31417WXE6 | | HSBC MORTGAGE CORPORATION (USA) | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,000,977.83 | 100% | 0 | \$0.00 | | 0 |
| 31417WXF3 | | HSBC MORTGAGE CORPORATION (USA) | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,002,839.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WXG1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$11,372,130.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WXH9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,270.45 | 100% | 1 | \$331,674.47 | NA | 0 |
| Total | | | 20 | \$5,000,270.45 | 100% | 1 | \$331,674.47 | | 0 |
| 31417WXJ5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,462.42 | 100% | 1 | \$252,470.56 | NA | 0 |
| Total | | | 23 | \$5,000,462.42 | 100% | 1 | \$252,470.56 | | 0 |
| 31417W XK2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,250,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WXL0 | | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----------|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 22 | \$5,423,981.83 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXM8 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,312,645.01 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXN6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$5,013,586.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXP1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,150,593.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXQ9 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,000,723.75 | 100% | 2 | \$570,631.77 | NA | 0 |
| Total | | | 31 | \$8,000,723.75 | 100% | 2 | \$570,631.77 | 0 | 0 |
| 31417WXR7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,055,476.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXS5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,763,058.97 | 100% | 1 | \$31,275.58 | NA | 0 |
| Total | | | 10 | \$2,763,058.97 | 100% | 1 | \$31,275.58 | 0 | 0 |
| 31417WXT3 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,467,559.75 | 100% | 1 | \$139,736.66 | NA | 0 |
| Total | | | 37 | \$10,467,559.75 | 100% | 1 | \$139,736.66 | 0 | 0 |
| 31417WXU0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,119,300.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXV8 | | HSBC MORTGAGE CORPORATION (USA) | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,000,832.30 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXW6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,005.55 | 100% | 0 | \$0.00 | 0 | 0 |
| 31417WXX4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,406,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31417WXY2 | HSBC MORTGAGE CORPORATION (USA) | 50 | \$14,727,949.94 | 100% | 1 | \$67,687.49 | NA | 0 |
| Total | | 50 | \$14,727,949.94 | 100% | 1 | \$67,687.49 | | 0 |
| 31417WXZ9 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,300,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417XAF6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,822,443.40 | 81.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$659,100.77 | 18.93% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,481,544.17 | 100% | 0 | \$0.00 | | 0 |
| 31417XAG4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,570,500.39 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,059,219.86 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,629,720.25 | 100% | 0 | \$0.00 | | 0 |
| 31417XAP4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,363,451.43 | 79.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$847,694.52 | 20.13% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,211,145.95 | 100% | 0 | \$0.00 | | 0 |
| 31417XAQ2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$5,496,899.51 | 48.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,778,061.69 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,274,961.20 | 100% | 0 | \$0.00 | | 0 |
| 31417XAR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$662,247.40 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$630,609.99 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,292,857.39 | 100% | 0 | \$0.00 | | 0 |
| 31417XAS8 | NATIONSTAR MORTGAGE, | 12 | \$1,510,047.10 | 73.36% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 9 | \$901,300.00 | 22.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$4,006,561.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XC64 | | BANK OF AMERICA, N.A. | 10 | \$1,312,960.44 | 65.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$693,517.72 | 34.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,006,478.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XC72 | | BANK OF AMERICA, N.A. | 47 | \$11,117,662.28 | 90.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,134,877.19 | 9.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$12,252,539.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XC80 | | BANK OF AMERICA, N.A. | 353 | \$41,552,834.37 | 69.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$18,400,148.57 | 30.69% | 2 | \$239,849.12 | NA | 1 | \$12 |
| Total | | | 508 | \$59,952,982.94 | 100% | 2 | \$239,849.12 | | 1 | \$12 |
| | | | | | | | | | | |
| 31417XC98 | | BANK OF AMERICA, N.A. | 149 | \$38,152,827.98 | 82.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$7,961,604.35 | 17.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 175 | \$46,114,432.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCG2 | | Unavailable | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,299,116.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCH0 | | Unavailable | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$18,498,586.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCJ6 | | Unavailable | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$5,696,430.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCK3 | | Unavailable | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,814,070.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCL1 | | Unavailable | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 276 | \$65,687,368.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCM9 | | Unavailable | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$34,059,997.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31417XCN7 | | Unavailable | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,571,584.55 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417XCP2 | | Unavailable | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,381,196.18 | 100% | 0 | \$0.00 | | 0 |
| 31417XCQ0 | | Unavailable | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,991,861.21 | 100% | 0 | \$0.00 | | 0 |
| 31417XCT4 | | BANK OF AMERICA, N.A. | 678 | \$170,487,656.00 | 85.11% | 2 | \$373,696.99 | NA | 0 |
| | | Unavailable | 84 | \$29,836,323.78 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 762 | \$200,323,979.78 | 100% | 2 | \$373,696.99 | | 0 |
| 31417XCU1 | | BANK OF AMERICA, N.A. | 70 | \$18,562,732.59 | 98.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,111.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,850,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31417XCV9 | | BANK OF AMERICA, N.A. | 38 | \$10,083,304.32 | 77.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,937,253.27 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,020,557.59 | 100% | 0 | \$0.00 | | 0 |
| 31417XCW7 | | BANK OF AMERICA, N.A. | 12 | \$3,165,368.79 | 88.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$392,114.33 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,557,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31417XCX5 | | BANK OF AMERICA, N.A. | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,050,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31417XCY3 | | BANK OF AMERICA, N.A. | 786 | \$184,881,741.96 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,975,883.72 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 847 | \$199,857,625.68 | 100% | 0 | \$0.00 | | 0 |
| 31417XCZ0 | | BANK OF AMERICA, N.A. | 160 | \$43,070,374.22 | 83.81% | 1 | \$179,297.20 | NA | 0 |
| | | Unavailable | 30 | \$8,322,852.67 | 16.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$51,393,226.89 | 100% | 1 | \$179,297.20 | | 0 |
| 31417XDA4 | | BANK OF AMERICA, N.A. | 8 | \$959,165.00 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$188,011.81 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,176.81 | 100% | 0 | \$0.00 | | 0 |
| 31417XDB2 | | | 21 | \$2,741,450.30 | 100% | 1 | \$69,361.24 | NA | 1 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| Total | | | 21 | \$2,741,450.30 | 100% | 1 | \$69,361.24 | | 1 |
| | | | | | | | | | |
| 31417XDC0 | | BANK OF AMERICA, N.A. | 168 | \$50,454,734.47 | 100% | 1 | \$24,274.56 | NA | 0 |
| Total | | | 168 | \$50,454,734.47 | 100% | 1 | \$24,274.56 | | 0 |
| | | | | | | | | | |
| 31417XDD8 | | BANK OF AMERICA, N.A. | 2 | \$1,141,333.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,141,333.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YK89 | | 1ST SOURCE BANK | 1 | \$365,008.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 903 | \$170,694,687.60 | 19.69% | 1 | \$55,814.65 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$361,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 327 | \$69,048,943.34 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 410 | \$77,688,807.62 | 8.96% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 5 | \$814,582.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 125 | \$14,509,359.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$611,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 35 | \$7,444,355.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 7 | \$1,631,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,941,980.05 | 0.45% | 1 | \$150,325.01 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,589,665.77 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | METLIFE BANK, NA | 26 | \$4,892,184.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$896,071.86 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,723,727.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$629,929.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 119 | \$24,167,076.04 | 2.79% | 1 | \$140,972.82 | NA | 0 | |
| | PNC BANK, N.A. | 37 | \$6,240,805.11 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 78 | \$14,416,509.33 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 4 | \$459,802.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 95 | \$17,814,343.74 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 54 | \$8,266,332.73 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 34 | \$4,961,191.74 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 98 | \$17,086,096.29 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$7,024,769.92 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$613,527.31 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$394,868.08 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 307 | \$74,525,652.99 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,581 | \$330,259,610.85 | 38.12% | 2 | \$401,917.36 | NA | 1 | \$11 |
| Total | | 4,383 | \$867,070,739.17 | 100% | 5 | \$749,029.84 | | 1 | \$11 |
| 31417YK97 | BANK OF AMERICA, N.A. | 285 | \$167,674,677.31 | 30.79% | 1 | \$546,225.69 | NA | 1 | \$54 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$5,557,649.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 23 | \$14,602,861.59 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$475,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 81 | \$45,224,310.00 | 8.3% | 1 | \$583,767.16 | NA | 0 | |
| | | 6 | \$2,896,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 59 | \$38,290,134.30 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 13 | \$7,823,413.64 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,941,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 437 | \$260,066,946.49 | 47.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 918 | \$544,552,342.99 | 100% | 2 | \$1,129,992.85 | | 1 | \$54 |
| 31417YL21 | METLIFE BANK, NA | 1 | \$575,000.00 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$5,229,978.24 | 90.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$5,804,978.24 | 100% | 0 | \$0.00 | | 0 | |
| 31417YL39 | GOLF SAVINGS BANK | 2 | \$1,055,320.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,055,320.34 | 100% | 0 | \$0.00 | | 0 | |
| 31417YL47 | BANK OF AMERICA, N.A. | 7 | \$1,201,436.74 | 38.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,889,025.00 | 61.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,090,461.74 | 100% | 0 | \$0.00 | | 0 | |
| 31417YL96 | METLIFE BANK, NA | 2 | \$984,500.00 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$6,360,643.97 | 86.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$7,345,143.97 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLA3 | BANK OF AMERICA, N.A. | 91 | \$19,339,306.67 | 10.71% | 1 | \$167,044.53 | NA | 1 | \$16 |
| | CHASE HOME FINANCE, LLC | 145 | \$21,569,675.22 | 11.95% | 1 | \$56,463.26 | NA | 1 | \$5 |
| | CITIMORTGAGE, INC. | 63 | \$9,500,152.55 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 15 | \$1,791,037.79 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$78,214.71 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 9 | \$1,161,654.07 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$566,005.46 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 7 | \$1,162,413.61 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,495.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,151.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$738,482.07 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 21 | \$2,869,068.97 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$157,388.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 3 | \$372,087.15 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 7 | \$952,422.90 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 20 | \$2,334,843.66 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 11 | \$1,130,969.05 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,736,111.20 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,850,424.86 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,581.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 398 | \$67,829,547.18 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$44,019,356.55 | 24.4% | 1 | \$116,328.27 | NA | 0 | |
| Total | | 1,130 | \$180,518,390.53 | 100% | 3 | \$339,836.06 | | 2 | \$22 |
| 31417YLB1 | CHASE HOME FINANCE, LLC | 1 | \$80,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,182.60 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,633,221.07 | 31.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,366,863.77 | 64.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,225,017.44 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLC9 | BANK OF AMERICA, N.A. | 771 | \$99,268,023.63 | 16.04% | 1 | \$36,575.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 269 | \$47,896,685.46 | 7.74% | 1 | \$19,974.20 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------------|----|---|
| | CITIMORTGAGE, INC. | 768 | \$98,432,201.19 | 15.9% | 4 | \$503,479.40 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$820,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 227 | \$16,678,571.45 | 2.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$140,994.05 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$212,387.48 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 21 | \$3,534,827.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$214,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 11 | \$849,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 70 | \$12,331,132.00 | 1.99% | 1 | \$88,531.95 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$828,993.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,432,323.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 120 | \$17,336,851.24 | 2.8% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 10 | \$1,443,512.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$791,667.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 93 | \$11,110,347.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND | 82 | \$12,322,554.62 | 1.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,144,447.40 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,661 | \$289,960,730.33 | 46.89% | 1 | \$79,858.89 | NA | 0 | |
| Total | | 4,158 | \$618,935,300.64 | 100% | 8 | \$728,419.44 | | 0 | |
| | | | | | | | | | |
| 31417YLD7 | CHASE HOME FINANCE, LLC | 177 | \$17,002,350.87 | 33.55% | 1 | \$146,809.66 | NA | 0 | |
| | CITIMORTGAGE, INC. | 25 | \$2,414,952.79 | 4.77% | 1 | \$155,007.02 | NA | 0 | |
| | FIFTH THIRD BANK | 46 | \$2,624,750.63 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$294,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 37 | \$4,080,371.66 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 4 | \$1,077,307.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,377.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 20 | \$2,077,443.53 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$782,512.40 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,448.12 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 178 | \$19,803,037.57 | 39.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 506 | \$50,681,051.57 | 100% | 2 | \$301,816.68 | | 0 | |
| | | | | | | | | | |
| 31417YLE5 | 1ST SOURCE BANK | 3 | \$396,561.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 3 | \$411,376.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$577,709.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 34 | \$3,993,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | | 25 | \$5,652,096.00 | 3.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$666,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 39 | \$6,900,850.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,272,840.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 148 | \$22,168,587.05 | 15.67% | 1 | \$22,550.71 | NA | 0 | |
| | METLIFE BANK, NA | 63 | \$12,215,473.97 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,031,726.86 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 5 | \$598,082.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,544,368.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 171 | \$39,620,817.08 | 28% | 2 | \$559,589.12 | NA | 1 | \$22 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$5,573,453.00 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | REUNION MORTGAGE, INC. | 8 | \$1,792,042.91 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 81 | \$15,440,555.86 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,803,752.28 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$16,190,743.30 | 11.46% | 1 | \$190,092.26 | NA | 0 | |
| Total | | 761 | \$141,494,535.38 | 100% | 4 | \$772,232.09 | | 1 | \$22 |
| | | | | | | | | | |
| 31417YLF2 | 1ST SOURCE BANK | 5 | \$488,635.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 20 | \$5,874,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,540,136.50 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$499,538.39 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$957,377.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 89 | \$24,420,332.79 | 7.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 65 | \$15,963,872.32 | 4.81% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,783,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 150 | \$32,410,817.21 | 9.76% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 290 | \$67,373,131.22 | 20.29% | 2 | \$519,982.69 | NA | 0 |
| | MORTGAGEAMERICA INC. | 19 | \$3,603,620.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 18 | \$3,018,175.91 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 212 | \$57,055,545.37 | 17.18% | 1 | \$156,282.60 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 33 | \$7,180,856.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 4 | \$1,221,729.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 98 | \$20,286,061.60 | 6.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$579,189.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,076,235.09 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$76,384,712.77 | 22.99% | 3 | \$642,432.45 | NA | 0 |
| Total | | 1,412 | \$332,079,116.79 | 100% | 6 | \$1,318,697.74 | | 0 |
| 31417YLG0 | BANK OF AMERICA, N.A. | 227 | \$126,388,371.69 | 23.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,331,629.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 79 | \$47,121,266.06 | 8.91% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 4 | \$2,141,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$2,663,334.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 23 | \$12,939,618.00 | 2.45% | 2 | \$1,097,313.36 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$6,160,232.36 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 57 | \$34,270,011.46 | 6.48% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 11 | \$6,288,435.01 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$1,963,684.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$284,737,261.28 | 53.83% | 2 | \$956,397.93 | NA | 1 \$43 |
| Total | | 920 | \$529,005,343.95 | 100% | 4 | \$2,053,711.29 | | 1 \$43 |
| 31417YLH8 | ALLY BANK | 6 | \$1,535,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 14 | \$2,706,911.85 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,809.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,076,230.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 7 | \$748,134.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$340,369.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 19 | \$4,861,565.17 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 19 | \$5,129,086.41 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$427,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$15,775,369.73 | 9.24% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 123 | \$27,790,680.73 | 16.28% | 1 | \$169,317.18 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,329,899.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$437,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$1,007,479.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 108 | \$28,644,395.25 | 16.78% | 1 | \$245,490.08 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,500,188.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 3 | \$719,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 81 | \$10,435,159.40 | 6.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,748,880.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$8,422,209.71 | 4.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 3 | \$311,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | Unavailable | 249 | \$48,570,158.39 | 28.46% | 1 | \$42,726.95 | NA | 0 | |
| Total | | 852 | \$170,684,128.26 | 100% | 3 | \$457,534.21 | | 0 | |
| 31417YLJ4 | ALLY BANK | 9 | \$2,614,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 6 | \$1,121,606.55 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$535,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$609,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 9 | \$2,291,031.28 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$498,500.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,502,809.67 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$900,788.89 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 26 | \$6,247,019.74 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 14 | \$2,731,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$929,077.50 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ONEWEST BANK, FSB | 2 | \$605,203.09 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 30 | \$6,478,617.69 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 28 | \$5,912,042.00 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 8 | \$2,389,271.12 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$504,215.64 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$831,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$12,532,668.08 | 25.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$49,630,951.25 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLK1 | BANK OF AMERICA, N.A. | 254 | \$50,468,846.71 | 19.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE, LLC | 6 | \$1,530,602.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 105 | \$23,145,420.96 | 9.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 24 | \$3,708,402.96 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$891,794.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$222,655.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$411,519.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,658,988.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$745,302.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$692,995.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 40 | \$8,777,057.45 | 3.42% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$354,091.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 6 | \$1,504,854.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 26 | \$4,513,219.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$10,440,671.59 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 609 | \$143,936,493.55 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,141 | \$256,469,915.64 | 100% | 0 | \$0.00 | | 0 |
| 31417YLL9 | BANK OF AMERICA, N.A. | 11 | \$3,005,800.00 | 23.49% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$260,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$4,368,197.40 | 34.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,615,112.86 | 12.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,547,492.16 | 27.72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,797,102.42 | 100% | 0 | \$0.00 | | 0 |
| 31417YLM7 | BANK OF AMERICA, N.A. | 31 | \$8,310,221.04 | 20.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$696,380.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$12,804,397.16 | 32.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$961,037.96 | 2.42% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 10 | \$2,174,141.43 | 5.48% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$4,048,830.81 | 10.21% | 1 | \$147,844.06 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$971,014.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,419,581.32 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,270,939.44 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$39,656,543.16 | 100% | 1 | \$147,844.06 | | 0 |
| 31417YLN5 | BANK OF AMERICA, N.A. | 13 | \$1,216,063.14 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$565,725.96 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$717,352.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 7 | \$962,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 9 | \$1,051,610.65 | 3.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$902,800.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$765,150.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$7,593,668.97 | 21.71% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$2,188,834.11 | 6.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$46,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,466,692.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 3 | \$754,787.52 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$481,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBC BANK (USA) | 6 | \$888,260.72 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$886,775.65 | 2.54% | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$510,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 79 | \$7,006,008.96 | 20.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$144,375.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,556,131.84 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$34,980,336.54 | 100% | 0 | \$0.00 | | 0 |
| 31417YLP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$649,602.93 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$299,686.78 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$1,106,101.86 | 4.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$349,634.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$561,625.64 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$245,344.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$149,794.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$39,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$757,640.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$437,542.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$5,522,513.89 | 24.5% | 1 | \$141,345.87 | NA | 1 |
| | | 5 | \$963,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,663,744.79 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,155,842.73 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$8,126,359.53 | 36.04% | 1 | \$49,105.15 | NA | 1 | \$4 |
| Total | | 153 | \$22,544,134.96 | 100% | 2 | \$190,451.02 | | 2 | \$19 |
| 31417YLR8 | BANK OF AMERICA, N.A. | 33 | \$5,830,871.18 | 22.26% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$155,265.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 13 | \$1,965,920.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 3 | \$716,796.43 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 10 | \$1,927,374.58 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 5 | \$1,081,920.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$248,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$572,663.72 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$13,371,249.42 | 51.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$26,199,560.33 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLR6 | BANK OF AMERICA, N.A. | 14 | \$2,895,584.00 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 16 | \$3,514,795.36 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$10,009,444.12 | 60.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$16,419,823.48 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLS4 | BANK OF AMERICA, N.A. | 17 | \$3,422,740.67 | 7.17% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 21 | \$5,560,499.99 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 97 | \$14,290,575.51 | 29.92% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 26 | \$7,178,840.41 | 15.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$17,314,315.37 | 36.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 239 | \$47,766,971.95 | 100% | 0 | \$0.00 | | 0 | |
| 31417YLT2 | | 15 | \$3,502,326.90 | 14.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | CITIMORTGAGE, INC. | 7 | \$1,446,194.13 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 8 | \$1,989,662.51 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 67 | \$17,662,056.65 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,600,240.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLU9 | | GOLF SAVINGS BANK | 1 | \$428,052.62 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$640,911.32 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,084,503.33 | 66.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,153,467.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLV7 | | Unavailable | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,013,222.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLW5 | | BANK OF AMERICA, N.A. | 6 | \$1,191,394.91 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$495,618.94 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,920,141.94 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,607,155.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLX3 | | BANK OF AMERICA, N.A. | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,053,203.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLY1 | | BANK OF AMERICA, N.A. | 10 | \$2,345,655.09 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$364,283.57 | 10.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$817,775.70 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,527,714.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YLZ8 | | CITIMORTGAGE, INC. | 22 | \$4,209,056.93 | 33.84% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 7 | \$753,263.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 12 | \$1,577,200.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,897,433.86 | 47.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,436,953.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N2C3 | | STATE FARM BANK, FSB | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,075,406.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31418N2D1 | | STATE FARM BANK, FSB | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,083,921.71 | 100% | 0 | \$0.00 | | 0 |
| 31418N2E9 | | STATE FARM BANK, FSB | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,195,529.68 | 100% | 0 | \$0.00 | | 0 |
| 31418N2F6 | | Unavailable | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,909,214.53 | 100% | 0 | \$0.00 | | 0 |
| 31418N2G4 | | U.S. BANK N.A. | 1 | \$147,200.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,032,661.42 | 87.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,179,861.42 | 100% | 0 | \$0.00 | | 0 |
| 31418N2H2 | | PROSPECT MORTGAGE, LLC | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,069,097.88 | 100% | 0 | \$0.00 | | 0 |
| 31418N2J8 | | PROSPECT MORTGAGE, LLC | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,466,129.17 | 100% | 0 | \$0.00 | | 0 |
| 31418N2K5 | | PROSPECT MORTGAGE, LLC | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,095,447.29 | 100% | 0 | \$0.00 | | 0 |
| 31418N2L3 | | PROSPECT MORTGAGE, LLC | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,020,569.53 | 100% | 0 | \$0.00 | | 0 |
| 31418N4K3 | | PNC BANK, N.A. | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,221,273.43 | 100% | 0 | \$0.00 | | 0 |
| 31418N4L1 | | PNC BANK, N.A. | 34 | \$2,146,039.00 | 100% | 1 | \$64,536.23 | NA | 0 |
| Total | | | 34 | \$2,146,039.00 | 100% | 1 | \$64,536.23 | | 0 |
| 31418N4M9 | | PNC BANK, N.A. | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,322,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N4N7 | | PNC BANK, N.A. | 26 | \$2,553,966.64 | 100% | 1 | \$93,094.83 | NA | 0 |
| Total | | | 26 | \$2,553,966.64 | 100% | 1 | \$93,094.83 | | 0 |
| 31418N4P2 | | PNC BANK, N.A. | 23 | \$2,243,656.24 | 100% | 1 | \$86,778.10 | NA | 0 |
| Total | | | 23 | \$2,243,656.24 | 100% | 1 | \$86,778.10 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------|
| 31418N4Q0 | PNC BANK, N.A. | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,711,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31418N4R8 | PNC BANK, N.A. | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,492,358.43 | 100% | 0 | \$0.00 | | 0 |
| 31418N4S6 | PNC BANK, N.A. | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,299,948.56 | 100% | 0 | \$0.00 | | 0 |
| 31418N4T4 | PNC BANK, N.A. | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,405,715.07 | 100% | 0 | \$0.00 | | 0 |
| 31418N4U1 | PNC BANK, N.A. | 17 | \$4,304,077.90 | 100% | 1 | \$221,707.86 | NA | 0 |
| Total | | 17 | \$4,304,077.90 | 100% | 1 | \$221,707.86 | | 0 |
| 31418N4V9 | PNC BANK, N.A. | 45 | \$11,282,199.93 | 100% | 3 | \$937,897.85 | NA | 2 \$66 |
| Total | | 45 | \$11,282,199.93 | 100% | 3 | \$937,897.85 | | 2 \$66 |
| 31418N4W7 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,687,114.20 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,363,883.29 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,050,997.49 | 100% | 0 | \$0.00 | | 0 |
| 31418N4X5 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,260,370.64 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,148,480.52 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,408,851.16 | 100% | 0 | \$0.00 | | 0 |
| 31418N4Y3 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$198,745.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,461.64 | 83.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,221,206.64 | 100% | 0 | \$0.00 | | 0 |
| 31418N4Z0 | QUICKEN LOANS INC. | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,683,757.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N5A4 | QUICKEN LOANS INC. | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,544,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5B2 | NATIONSTAR MORTGAGE, | 19 | \$4,111,608.06 | 87.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$606,100.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,717,708.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5C0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,098,136.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5D8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25 | \$6,575,978.00 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$874,500.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,450,478.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5E6 | | FIFTH THIRD BANK | 34 | \$3,195,895.56 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$429,885.09 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,625,780.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5F3 | | FIFTH THIRD BANK | 29 | \$6,451,448.57 | 60.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,167,333.94 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,618,782.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5G1 | | FIFTH THIRD BANK | 17 | \$1,801,767.49 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,218,326.22 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,020,093.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5H9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,586,515.00 | 47.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,768,137.13 | 52.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,354,652.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5J5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,206,286.29 | 71.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,689,833.00 | 28.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,896,119.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5K2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$797,944.92 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$666,772.71 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,464,717.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5L0 | | Unavailable | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,015,702.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5M8 | | Unavailable | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,595,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5N6 | | MORTGAGEAMERICA INC. | 7 | \$374,188.96 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$731,165.20 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,105,354.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5P1 | | COLONIAL SAVINGS FA | 14 | \$2,491,237.32 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,334,704.53 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,825,941.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5Q9 | | COLONIAL SAVINGS FA | 6 | \$631,427.58 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$899,085.76 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,513.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5R7 | | Unavailable | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,148,716.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5S5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,539,639.13 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,402,098.68 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,941,737.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418N5T3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$2,902,956.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5U0 | | Unavailable | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,503,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5V8 | | Unavailable | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$92,583,965.98 | 100% | 0 | \$0.00 | | 0 |
| 31418N5W6 | | Unavailable | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$37,384,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31418N5X4 | | Unavailable | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,444,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5Y2 | | Unavailable | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,599,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N5Z9 | | Unavailable | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,566,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6A3 | | Unavailable | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,507,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6B1 | | Unavailable | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,274,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6C9 | | Unavailable | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418ND23 | | BANK OF AMERICA, N.A. | 118 | \$11,497,404.10 | 63.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,498,649.55 | 36.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,996,053.65 | 100% | 0 | \$0.00 | | 0 |
| 31418ND31 | | BANK OF AMERICA, N.A. | 482 | \$98,832,754.51 | 65.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$50,969,607.64 | 34.02% | 2 | \$297,419.93 | NA | 0 |
| Total | | | 732 | \$149,802,362.15 | 100% | 2 | \$297,419.93 | | 0 |
| 31418ND49 | | BANK OF AMERICA, N.A. | 284 | \$72,403,271.70 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$109,172,549.70 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 664 | \$181,575,821.40 | 100% | 0 | \$0.00 | | 0 |
| 31418ND56 | | BANK OF AMERICA, N.A. | 89 | \$10,479,494.31 | 70.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 37 | \$4,355,317.17 | 29.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$14,834,811.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418ND64 | | BANK OF AMERICA, N.A. | 94 | \$27,952,458.91 | 48.02% | 1 | \$255,500.00 | NA | 1 | \$25 |
| | | Unavailable | 100 | \$30,259,709.56 | 51.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 194 | \$58,212,168.47 | 100% | 1 | \$255,500.00 | | 1 | \$25 |
| 31418ND72 | | BANK OF AMERICA, N.A. | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,907,202.34 | 100% | 0 | \$0.00 | | 0 | |
| 31418ND80 | | BANK OF AMERICA, N.A. | 176 | \$17,353,520.16 | 66.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$8,565,639.05 | 33.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 263 | \$25,919,159.21 | 100% | 0 | \$0.00 | | 0 | |
| 31418ND98 | | BANK OF AMERICA, N.A. | 527 | \$126,926,214.16 | 72.11% | 3 | \$629,431.51 | NA | 2 | \$50 |
| | | Unavailable | 201 | \$49,079,499.27 | 27.89% | 1 | \$189,476.74 | NA | 0 | |
| Total | | | 728 | \$176,005,713.43 | 100% | 4 | \$818,908.25 | | 2 | \$50 |
| 31418NDE7 | | BANK OF AMERICA, N.A. | 188 | \$41,985,483.22 | 41.98% | 2 | \$315,720.90 | NA | 0 | |
| | | Unavailable | 273 | \$58,029,648.74 | 58.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 461 | \$100,015,131.96 | 100% | 2 | \$315,720.90 | | 0 | |
| 31418NDF4 | | BANK OF AMERICA, N.A. | 122 | \$32,561,716.88 | 32.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 237 | \$67,448,178.26 | 67.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 359 | \$100,009,895.14 | 100% | 0 | \$0.00 | | 0 | |
| 31418NDG2 | | BANK OF AMERICA, N.A. | 363 | \$99,793,825.76 | 50.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 365 | \$99,447,413.57 | 49.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 728 | \$199,241,239.33 | 100% | 0 | \$0.00 | | 0 | |
| 31418NDH0 | | BANK OF AMERICA, N.A. | 62 | \$17,262,370.97 | 64.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$9,693,208.92 | 35.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$26,955,579.89 | 100% | 0 | \$0.00 | | 0 | |
| 31418NDJ6 | | BANK OF AMERICA, N.A. | 127 | \$8,668,636.16 | 72.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$3,332,167.73 | 27.77% | 1 | \$73,984.77 | NA | 0 | |
| Total | | | 178 | \$12,000,803.89 | 100% | 1 | \$73,984.77 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NDK3 | BANK OF AMERICA, N.A. | 41 | \$11,690,557.46 | 83.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,311,002.37 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,001,559.83 | 100% | 0 | \$0.00 | | 0 |
| 31418NDL1 | BANK OF AMERICA, N.A. | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$20,116,596.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NDM9 | BANK OF AMERICA, N.A. | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,143,843.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NDN7 | BANK OF AMERICA, N.A. | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,605,204.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NDP2 | BANK OF AMERICA, N.A. | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,190,274.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NDQ0 | BANK OF AMERICA, N.A. | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,542,399.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NDR8 | BANK OF AMERICA, N.A. | 186 | \$44,112,081.83 | 44.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$56,051,956.28 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$100,164,038.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NDS6 | BANK OF AMERICA, N.A. | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$25,245,482.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NDT4 | BANK OF AMERICA, N.A. | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,050,084.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NDU1 | BANK OF AMERICA, N.A. | 495 | \$132,574,973.49 | 66.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$67,235,520.63 | 33.65% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$199,810,494.12 | 100% | 0 | \$0.00 | | 0 |
| 31418NDV9 | BANK OF AMERICA, N.A. | 3 | \$812,457.90 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$477,283.78 | 37.01% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|-------------|
| Total | | | 5 | \$1,289,741.68 | 100% | 0 | \$0.00 | | 0 |
| 31418NDW7 | BANK OF AMERICA, N.A. | | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,021,517.35 | 100% | 0 | \$0.00 | | 0 |
| 31418NDX5 | BANK OF AMERICA, N.A. | | 276 | \$59,844,731.48 | 45.73% | 1 | \$105,154.35 | NA | 0 |
| | Unavailable | | 330 | \$71,019,750.61 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 606 | \$130,864,482.09 | 100% | 1 | \$105,154.35 | | 0 |
| 31418NDY3 | BANK OF AMERICA, N.A. | | 111 | \$26,205,217.25 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 403 | \$102,440,784.74 | 79.63% | 1 | \$338,501.45 | NA | 1 |
| Total | | | 514 | \$128,646,001.99 | 100% | 1 | \$338,501.45 | | \$33 |
| 31418NDZ0 | BANK OF AMERICA, N.A. | | 86 | \$6,084,302.69 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$2,482,323.63 | 28.98% | 1 | \$15,004.07 | NA | 0 |
| Total | | | 121 | \$8,566,626.32 | 100% | 1 | \$15,004.07 | | 0 |
| 31418NEA4 | BANK OF AMERICA, N.A. | | 10 | \$1,173,700.00 | 90.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$120,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,293,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NEB2 | BANK OF AMERICA, N.A. | | 16 | \$4,015,606.48 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,558,672.28 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,574,278.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NF39 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 7 | \$1,971,000.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$396,000.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,367,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NF47 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 3 | \$525,500.00 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$540,500.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 31418NF54 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,481,300.00 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,000.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,753,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NF62 | SUNTRUST MORTGAGE INC. | 11 | \$1,029,974.77 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$547,769.60 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,577,744.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NF70 | SUNTRUST MORTGAGE INC. | 8 | \$1,116,541.33 | 72.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,862.70 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,538,404.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NF88 | SUNTRUST MORTGAGE INC. | 139 | \$35,698,776.93 | 63.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,954,634.37 | 36.99% | 1 | \$114,417.83 | NA | 1 |
| Total | | 222 | \$56,653,411.30 | 100% | 1 | \$114,417.83 | | \$114,417.83 |
| 31418NF96 | SUNTRUST MORTGAGE INC. | 140 | \$32,508,181.15 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,176,461.50 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$50,684,642.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NFY1 | Unavailable | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,868.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NFZ8 | Unavailable | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,518,408.05 | 100% | 0 | \$0.00 | | 0 |
| 31418NG20 | GUARANTY BANK F.S.B. | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,278,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31418NG38 | GUARANTY BANK F.S.B. | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,417,149.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NG46 | GUARANTY BANK F.S.B. | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,031,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NG53 | | 11 | \$2,682,032.00 | 85.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$454,794.00 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,136,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NG61 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,345,318.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NG79 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,224,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NG87 | | RBS CITIZENS, NA | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,664,044.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NG95 | | RBS CITIZENS, NA | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,422,895.80 | 100% | 0 | \$0.00 | | 0 |
| 31418NGA2 | | SUNTRUST MORTGAGE INC. | 83 | \$19,088,245.48 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,495,069.23 | 51.78% | 2 | \$183,364.10 | NA | 0 |
| Total | | | 169 | \$39,583,314.71 | 100% | 2 | \$183,364.10 | | 0 |
| 31418NGB0 | | SUNTRUST MORTGAGE INC. | 34 | \$20,674,477.11 | 81.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$4,706,350.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$25,380,827.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NGC8 | | SUNTRUST MORTGAGE INC. | 8 | \$4,107,500.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$16,943,387.92 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$21,050,887.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NGD6 | | SUNTRUST MORTGAGE INC. | 20 | \$5,021,009.33 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,163,198.75 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,184,208.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NGE4 | SUNTRUST MORTGAGE INC. | 95 | \$19,641,830.78 | 38.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$31,334,252.88 | 61.47% | 1 | \$151,096.62 | NA | 0 |
| Total | | 230 | \$50,976,083.66 | 100% | 1 | \$151,096.62 | | 0 |
| 31418NGF1 | SUNTRUST MORTGAGE INC. | 59 | \$3,983,449.01 | 45.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,838,918.39 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,822,367.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NGG9 | SUNTRUST MORTGAGE INC. | 47 | \$4,551,689.50 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,355,519.99 | 42.44% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$7,907,209.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NGH7 | SUNTRUST MORTGAGE INC. | 22 | \$2,610,958.94 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,586,632.16 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,197,591.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NGJ3 | SUNTRUST MORTGAGE INC. | 24 | \$5,440,378.42 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,812,539.37 | 51.65% | 1 | \$92,266.17 | NA | 0 |
| Total | | 55 | \$11,252,917.79 | 100% | 1 | \$92,266.17 | | 0 |
| 31418NGK0 | SUNTRUST MORTGAGE INC. | 14 | \$771,643.48 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,041,820.54 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,813,464.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NGL8 | SUNTRUST MORTGAGE INC. | 7 | \$654,438.84 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,031,260.08 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,685,698.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NGM6 | SUNTRUST MORTGAGE INC. | 31 | \$6,476,789.22 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,500,480.82 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,977,270.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NGN4 | SUNTRUST MORTGAGE INC. | 7 | \$955,549.64 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,326,763.06 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,282,312.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NGP9 | SUNTRUST MORTGAGE INC. | 69 | \$19,121,794.53 | 42.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$25,771,364.38 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$44,893,158.91 | 100% | 0 | \$0.00 | | 0 |
| 31418NGQ7 | SUNTRUST MORTGAGE INC. | 13 | \$3,791,597.34 | 54.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,219,460.70 | 45.92% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,011,058.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NGR5 | SUNTRUST MORTGAGE INC. | 5 | \$906,500.00 | 18.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$4,095,500.00 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NGS3 | DHI MORTGAGE COMPANY, LTD. | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,226,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31418NGT1 | DHI MORTGAGE COMPANY, LTD. | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,007,115.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NGU8 | DHI MORTGAGE COMPANY, LTD. | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,912,314.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NGV6 | QUICKEN LOANS INC. | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,623,843.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NGW4 | QUICKEN LOANS INC. | 68 | \$15,081,113.49 | 100% | 1 | \$128,510.17 | NA | 0 |
| Total | | 68 | \$15,081,113.49 | 100% | 1 | \$128,510.17 | | 0 |
| 31418NGY0 | COLONIAL SAVINGS FA | 27 | \$6,051,952.37 | 65.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,169,560.73 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,221,513.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NGZ7 | COLONIAL SAVINGS FA | 19 | \$2,454,847.65 | 69.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,096,553.52 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,551,401.17 | 100% | 0 | \$0.00 | | 0 |
| 31418NH29 | RBS CITIZENS, NA | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$6,431,175.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NH37 | RBS CITIZENS, NA | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$48,701,736.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NHA1 | RBS CITIZENS, NA | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,546,874.13 | 100% | 0 | \$0.00 | | 0 |
| 31418NHB9 | RBS CITIZENS, NA | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$93,146,670.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NHC7 | RBS CITIZENS, NA | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,125,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NHD5 | RBS CITIZENS, NA | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,320,118.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NHE3 | RBS CITIZENS, NA | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,463,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NHFO | RBS CITIZENS, NA | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,166,654.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NHZ6 | RBS CITIZENS, NA | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,802,844.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NJM3 | Unavailable | | 9 | \$2,524,031.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,524,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NJN1 | Unavailable | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,122,280.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NJP6 | Unavailable | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,133,136.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NJQ4 | Unavailable | | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,827,574.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NJR2 | Unavailable | | 4 | \$1,367,623.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,367,623.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NJS0 | Unavailable | | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,817.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NJT8 | Unavailable | | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$2,699,405.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NKV1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$211,000.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,053,900.00 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,264,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NL57 | | Unavailable | 9 | \$1,897,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,897,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NL65 | | Unavailable | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,557.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NL73 | | Unavailable | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,187,099.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NL81 | | Unavailable | 6 | \$1,339,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,339,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NL99 | | Unavailable | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,776,382.01 | 100% | 0 | \$0.00 | | 0 |
| 31418NM23 | | Unavailable | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,063,462.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NM31 | | Unavailable | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,813,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NM49 | | Unavailable | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,853,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NM56 | | U.S. BANK N.A. | 2 | \$714,451.75 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,703,515.64 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,417,967.39 | 100% | 0 | \$0.00 | | 0 |
| 31418NM64 | | Unavailable | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,384,303.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NM72 | | Unavailable | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,257,715.60 | 100% | 0 | \$0.00 | | 0 |
| 31418NM80 | | Unavailable | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,271,097.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NM98 | U.S. BANK N.A. | 1 | \$125,000.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,198,363.51 | 90.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,323,363.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NMA5 | Unavailable | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,162,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMB3 | Unavailable | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,781,907.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMQ0 | Unavailable | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,750,242.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NMR8 | Unavailable | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$39,111,392.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NMS6 | Unavailable | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$22,256,436.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NMT4 | Unavailable | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,054,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NMU1 | Unavailable | 82 | \$20,245,785.70 | 100% | 1 | \$172,785.59 | NA | 0 |
| Total | | 82 | \$20,245,785.70 | 100% | 1 | \$172,785.59 | | 0 |
| 31418NMV9 | Unavailable | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$113,512,324.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NMW7 | Unavailable | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$44,643,695.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NMX5 | Unavailable | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,347,962.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NMY3 | Unavailable | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,322,706.66 | 100% | 0 | \$0.00 | | 0 |
| 31418NMZ0 | Unavailable | 31 | \$2,121,850.00 | 100% | 1 | \$36,719.39 | NA | 0 |
| Total | | 31 | \$2,121,850.00 | 100% | 1 | \$36,719.39 | | 0 |
| 31418NN22 | SUNTRUST MORTGAGE INC. | 1 | \$325,000.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,403,000.00 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,728,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NN30 | SUNTRUST MORTGAGE INC. | 2 | \$536,823.21 | 48.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$570,613.83 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,437.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NN48 | SUNTRUST MORTGAGE INC. | 40 | \$12,397,761.24 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,300,594.73 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$28,698,355.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NN55 | SUNTRUST MORTGAGE INC. | 3 | \$618,000.00 | 20.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,388,803.28 | 79.45% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,006,803.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NN63 | SUNTRUST MORTGAGE INC. | 16 | \$6,076,154.40 | 88.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$758,000.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,834,154.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NN71 | SUNTRUST MORTGAGE INC. | 4 | \$1,516,500.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,495,250.00 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$8,011,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNA4 | Unavailable | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,624,446.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NNB2 | U.S. BANK N.A. | 26 | \$9,665,417.91 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$72,391,542.24 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$82,056,960.15 | 100% | 0 | \$0.00 | | 0 |
| 31418NNC0 | U.S. BANK N.A. | 13 | \$3,286,553.25 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$26,899,004.39 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,185,557.64 | 100% | 0 | \$0.00 | | 0 |
| 31418NND8 | U.S. BANK N.A. | 4 | \$664,024.99 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,975,680.03 | 94.3% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,639,705.02 | 100% | 0 | \$0.00 | | 0 |
| 31418NNE6 | U.S. BANK N.A. | 5 | \$690,395.24 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,048,075.18 | 91.08% | 1 | \$134,981.42 | NA | 0 |
| Total | | 56 | \$7,738,470.42 | 100% | 1 | \$134,981.42 | | 0 |
| 31418NNG1 | SUNTRUST MORTGAGE INC. | 35 | \$9,133,578.32 | 45.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$10,928,292.66 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,061,870.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NNH9 | | SUNTRUST MORTGAGE INC. | 62 | \$16,562,941.96 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$13,458,873.34 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$30,021,815.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NNJ5 | | SUNTRUST MORTGAGE INC. | 10 | \$3,171,550.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,839,470.00 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,011,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNM8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,220,000.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$7,814,850.00 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,034,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNN6 | | SUNTRUST MORTGAGE INC. | 9 | \$3,479,547.00 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,512,800.00 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,992,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNP1 | | SUNTRUST MORTGAGE INC. | 15 | \$4,641,606.33 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,379,427.73 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,021,034.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NNQ9 | | SUNTRUST MORTGAGE INC. | 22 | \$5,911,899.25 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$9,086,989.38 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,998,888.63 | 100% | 0 | \$0.00 | | 0 |
| 31418NNR7 | | SUNTRUST MORTGAGE INC. | 40 | \$9,578,938.34 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$20,406,467.12 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$29,985,405.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NNS5 | | SUNTRUST MORTGAGE INC. | 40 | \$11,397,826.16 | 45.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$13,620,438.85 | 54.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,018,265.01 | 100% | 0 | \$0.00 | | 0 |
| 31418NNT3 | | SUNTRUST MORTGAGE INC. | 13 | \$3,655,232.75 | 36.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$6,348,821.29 | 63.46% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$10,004,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NNU0 | SUNTRUST MORTGAGE INC. | | 31 | \$7,159,886.55 | 35.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$12,860,907.41 | 64.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,020,793.96 | 100% | 0 | \$0.00 | | 0 |
| 31418NNV8 | SUNTRUST MORTGAGE INC. | | 25 | \$7,520,191.63 | 37.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$12,483,917.59 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,004,109.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NNW6 | SUNTRUST MORTGAGE INC. | | 5 | \$438,140.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$748,119.50 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,186,259.50 | 100% | 0 | \$0.00 | | 0 |
| 31418NNX4 | SUNTRUST MORTGAGE INC. | | 15 | \$4,539,900.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$10,556,350.00 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$15,096,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNY2 | SUNTRUST MORTGAGE INC. | | 5 | \$1,660,500.00 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$5,285,470.00 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,945,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NNZ9 | SUNTRUST MORTGAGE INC. | | 1 | \$242,000.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,318,500.00 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,560,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NP20 | U.S. BANK N.A. | | 11 | \$3,654,051.47 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$9,463,391.79 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,117,443.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NP38 | U.S. BANK N.A. | | 43 | \$6,929,900.53 | 62.21% | 1 | \$160,070.57 | NA | 1 |
| | Unavailable | | 26 | \$4,209,787.13 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,139,687.66 | 100% | 1 | \$160,070.57 | | 1 |
| 31418NP46 | U.S. BANK N.A. | | 4 | \$541,786.06 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,511,260.48 | 82.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,053,046.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NP53 | U.S. BANK N.A. | | 4 | \$458,998.12 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,053,279.86 | 69.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$1,512,277.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NP61 | U.S. BANK N.A. | | 5 | \$495,113.45 | 33.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$982,030.48 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,477,143.93 | 100% | 0 | \$0.00 | | 0 |
| 31418NP79 | U.S. BANK N.A. | | 2 | \$84,843.01 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,518,714.07 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,603,557.08 | 100% | 0 | \$0.00 | | 0 |
| 31418NPZ7 | U.S. BANK N.A. | | 37 | \$10,760,769.72 | 27.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$29,082,652.56 | 72.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,843,422.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NQB9 | CROWN MORTGAGE COMPANY | | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,542,941.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NQC7 | CROWN MORTGAGE COMPANY | | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,568,831.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQD5 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,036,298.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NQE3 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 14 | \$1,375,187.95 | 93.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$97,000.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,472,187.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NQF0 | GUARANTY BANK F.S.B. | | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,638,721.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQG8 | GUARANTY BANK F.S.B. | | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,035,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQH6 | FIFTH THIRD BANK | | 42 | \$8,070,326.19 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,977,150.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,047,476.19 | 100% | 0 | \$0.00 | | 0 |
| 31418NQJ2 | FIFTH THIRD BANK | | 23 | \$1,809,684.97 | 54.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$1,514,116.70 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,323,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NQG9 | | FIFTH THIRD BANK | 11 | \$1,468,949.00 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,463,736.23 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,932,685.23 | 100% | 0 | \$0.00 | | 0 |
| 31418NQL7 | | FIFTH THIRD BANK | 7 | \$1,169,200.00 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,901,300.00 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,070,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NQM5 | | FIFTH THIRD BANK | 34 | \$9,037,985.75 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$28,733,466.52 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$37,771,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NQN3 | | FIFTH THIRD BANK | 15 | \$1,577,728.33 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,256,869.86 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,834,598.19 | 100% | 0 | \$0.00 | | 0 |
| 31418NQP8 | | FIFTH THIRD BANK | 19 | \$4,405,944.11 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,880,572.48 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,286,516.59 | 100% | 0 | \$0.00 | | 0 |
| 31418NQQ6 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,133,445.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NTU4 | | U.S. BANK N.A. | 3 | \$356,510.75 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,090,897.32 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,447,408.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NTV2 | | U.S. BANK N.A. | 5 | \$499,341.22 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,328,319.51 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,827,660.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NTW0 | | U.S. BANK N.A. | 17 | \$1,186,926.78 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,101,278.51 | 77.56% | 1 | \$45,554.20 | NA | 0 |
| Total | | | 77 | \$5,288,205.29 | 100% | 1 | \$45,554.20 | | 0 |
| 31418NW22 | | Unavailable | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,954,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NW30 | | Unavailable | 155 | \$32,456,975.00 | 100% | 1 | \$129,908.70 | NA | 0 |
| Total | | | 155 | \$32,456,975.00 | 100% | 1 | \$129,908.70 | | 0 |

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| 31418NW48 | | Unavailable | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,548,080.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NW55 | | Unavailable | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,736,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NW63 | | Unavailable | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,437,962.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NW71 | | Unavailable | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 430 | \$103,844,806.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NW89 | | Unavailable | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$48,854,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P3S2 | | BANK OF AMERICA, N.A. | 433 | \$198,965,122.83 | 100% | 1 | \$600,219.19 | NA | 0 |
| Total | | | 433 | \$198,965,122.83 | 100% | 1 | \$600,219.19 | | 0 |
| 31418P3T0 | | BANK OF AMERICA, N.A. | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,410,428.77 | 100% | 0 | \$0.00 | | 0 |
| 31418P3U7 | | BANK OF AMERICA, N.A. | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$51,262,037.95 | 100% | 0 | \$0.00 | | 0 |
| 31418P3V5 | | BANK OF AMERICA, N.A. | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,732,140.50 | 100% | 0 | \$0.00 | | 0 |
| 31418P3W3 | | BANK OF AMERICA, N.A. | 90 | \$25,320,843.90 | 100% | 1 | \$354,465.79 | NA | 1 |
| Total | | | 90 | \$25,320,843.90 | 100% | 1 | \$354,465.79 | | \$35 |
| 31418P3X1 | | BANK OF AMERICA, N.A. | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,940,859.27 | 100% | 0 | \$0.00 | | 0 |
| 31418P3Y9 | | BANK OF AMERICA, N.A. | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,058,111.68 | 100% | 0 | \$0.00 | | 0 |
| 31418P3Z6 | | BANK OF AMERICA, N.A. | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,249,472.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418P4A0 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,830,328.94 | 100% | 0 | \$0.00 | | 0 |
| 31418P4B8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$11,236,898.35 | 100% | 0 | \$0.00 | | 0 |
| 31418P4C6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$5,192,582.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$5,192,582.88 | 100% | 0 | \$0.00 | | 0 |
| 31418P4D4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,111,128.08 | 100% | 0 | \$0.00 | | 0 |
| 31418P4E2 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$1,814,322.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,814,322.44 | 100% | 0 | \$0.00 | | 0 |
| 31418P4F9 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$19,386,553.14 | 100% | 0 | \$0.00 | | 0 |
| 31418P4G7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 11 | \$7,131,602.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$7,131,602.14 | 100% | 0 | \$0.00 | | 0 |
| 31418P4H5 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$2,812,111.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,812,111.54 | 100% | 0 | \$0.00 | | 0 |
| 31418P4J1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$11,546,519.17 | 100% | 0 | \$0.00 | | 0 |
| 31418P4K8 | | | 3 | \$1,682,633.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----------|----------|
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | |
| Total | | | 3 | \$1,682,633.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418P4L6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$888,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$888,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PAT2 | | METLIFE BANK, NA | 11 | \$784,399.00 | 75.66% | 1 | \$71,903.90 | NA | 0 |
| | | Unavailable | 4 | \$252,400.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,036,799.00 | 100% | 1 | \$71,903.90 | 0 | 0 |
| 31418PAU9 | | METLIFE BANK, NA | 7 | \$722,027.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$301,400.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,023,427.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PAV7 | | METLIFE BANK, NA | 8 | \$3,472,040.00 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$8,108,993.00 | 70.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$11,581,033.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PAW5 | | METLIFE BANK, NA | 1 | \$360,000.00 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$762,000.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,122,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PAX3 | | METLIFE BANK, NA | 12 | \$3,056,342.86 | 39.99% | 1 | \$228,282.74 | NA | 0 |
| | | Unavailable | 12 | \$4,586,615.00 | 60.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,642,957.86 | 100% | 1 | \$228,282.74 | 0 | 0 |
| 31418PAY1 | | METLIFE BANK, NA | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,633,550.69 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PB20 | | U.S. BANK N.A. | 1 | \$59,500.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,269,200.76 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,328,700.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PB38 | | U.S. BANK N.A. | 2 | \$236,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,593,568.93 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,829,568.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PB46 | | U.S. BANK N.A. | 6 | \$1,379,975.83 | 14.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,348,368.82 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,728,344.65 | 100% | 0 | \$0.00 | 0 | 0 |
| 31418PBL8 | | U.S. BANK N.A. | 4 | \$716,297.00 | 42.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$959,026.18 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,675,323.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PBM6 | | RBS CITIZENS, NA | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,163,174.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PBS3 | | AMERICAN FIRST CREDIT UNION | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,528,167.85 | 100% | 0 | \$0.00 | | 0 |
| 31418PBV6 | | Unavailable | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,648,689.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PBW4 | | PNC BANK, N.A. | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,778,861.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PBX2 | | PNC BANK, N.A. | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,179,408.02 | 100% | 0 | \$0.00 | | 0 |
| 31418PBY0 | | PNC BANK, N.A. | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,612,708.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PBZ7 | | PNC BANK, N.A. | 22 | \$4,746,799.38 | 100% | 1 | \$138,491.40 | NA | 0 |
| Total | | | 22 | \$4,746,799.38 | 100% | 1 | \$138,491.40 | | 0 |
| 31418PD28 | | FIFTH THIRD BANK | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,624,006.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PD36 | | FIFTH THIRD BANK | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,897,655.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PD44 | | FIFTH THIRD BANK | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,432,636.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PD51 | | FIFTH THIRD BANK | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,420,643.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PD69 | | FIFTH THIRD BANK | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,970,614.36 | 100% | 0 | \$0.00 | | 0 |
| 31418PD77 | | FIFTH THIRD BANK | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,533,812.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PD85 | | FIFTH THIRD BANK | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,211,449.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418PDS1 | Unavailable | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,564,229.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PDT9 | Unavailable | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,321,076.36 | 100% | 0 | \$0.00 | | 0 |
| 31418PDU6 | Unavailable | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,744,494.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PDV4 | Unavailable | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,136,737.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PDW2 | FIFTH THIRD BANK | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 527 | \$53,747,200.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PDX0 | FIFTH THIRD BANK | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,437,000.59 | 100% | 0 | \$0.00 | | 0 |
| 31418PDY8 | FIFTH THIRD BANK | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,427,250.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PDZ5 | FIFTH THIRD BANK | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,589,181.16 | 100% | 0 | \$0.00 | | 0 |
| 31418PEA9 | QUICKEN LOANS INC. | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,145,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEB7 | QUICKEN LOANS INC. | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,458,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEC5 | CHASE HOME FINANCE, LLC | 31 | \$4,016,138.96 | 95.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,200,138.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PED3 | CHASE HOME FINANCE, LLC | 12 | \$3,678,130.00 | 35.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,706,604.46 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,384,734.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PEE1 | CHASE HOME FINANCE, LLC | 1 | \$335,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,510,511.27 | 96.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$10,845,511.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PEF8 | | CHASE HOME FINANCE, LLC | 11 | \$2,812,049.35 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$22,156,651.70 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,968,701.05 | 100% | 0 | \$0.00 | | 0 |
| 31418PEG6 | | CHASE HOME FINANCE, LLC | 12 | \$3,289,769.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,842,300.00 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$15,132,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PEH4 | | Unavailable | 6 | \$1,697,023.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,697,023.78 | 100% | 0 | \$0.00 | | 0 |
| 31418PEJ0 | | CHASE HOME FINANCE, LLC | 77 | \$21,120,329.83 | 54.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$17,565,037.61 | 45.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$38,685,367.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PEK7 | | CHASE HOME FINANCE, LLC | 35 | \$9,705,339.70 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,069,601.16 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,774,940.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PEL5 | | CHASE HOME FINANCE, LLC | 10 | \$2,482,115.54 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,670,375.64 | 69.55% | 2 | \$127,975.61 | NA | 2 |
| Total | | | 36 | \$8,152,491.18 | 100% | 2 | \$127,975.61 | | 2 |
| 31418PEM3 | | CHASE HOME FINANCE, LLC | 77 | \$45,901,712.40 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$54,103,071.52 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$100,004,783.92 | 100% | 0 | \$0.00 | | 0 |
| 31418PEN1 | | CHASE HOME FINANCE, LLC | 3 | \$406,000.00 | 35.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$734,312.44 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,140,312.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PEP6 | | CHASE HOME FINANCE, LLC | 6 | \$1,248,400.00 | 61.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,500.00 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,035,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PHF5 | | FIRST PLACE BANK | 11 | \$2,488,201.65 | 35.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 17 | \$4,478,947.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,967,148.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PHG3 | | ONEWEST BANK, FSB | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,901,800.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PHH1 | | ONEWEST BANK, FSB | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,093,401.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PHJ7 | | ONEWEST BANK, FSB | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,117,310.02 | 100% | 0 | \$0.00 | | 0 |
| 31418PKC8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,933,865.24 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,740.14 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,290,605.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PKD6 | | Unavailable | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,026,621.72 | 100% | 0 | \$0.00 | | 0 |
| 31418PKE4 | | Unavailable | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,926,373.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PKF1 | | Unavailable | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,404,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PNJ0 | | Unavailable | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,016,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PNK7 | | Unavailable | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,293,319.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PNL5 | | Unavailable | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,423,852.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PNM3 | | Unavailable | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,151,024.95 | 100% | 0 | \$0.00 | | 0 |
| 31418PNN1 | | Unavailable | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,042,606.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PNP6 | | Unavailable | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,204.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PNQ4 | | Unavailable | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,006,105.12 | 100% | 0 | \$0.00 | | 0 |
| 31418PNR2 | Unavailable | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,017,443.54 | 100% | 0 | \$0.00 | | 0 |
| 31418PNS0 | Unavailable | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,053,007.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PR49 | PNC BANK, N.A. | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,485,419.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PX26 | FIFTH THIRD BANK | | 18 | \$2,396,409.98 | 45.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,865,207.36 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,261,617.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PX34 | FIFTH THIRD BANK | | 49 | \$11,713,085.99 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 139 | \$40,183,056.89 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$51,896,142.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PX42 | FIFTH THIRD BANK | | 14 | \$1,224,780.00 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,345,206.00 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,569,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PX59 | FIFTH THIRD BANK | | 32 | \$7,465,592.70 | 32.02% | 1 | \$164,972.72 | NA | 0 |
| | Unavailable | | 61 | \$15,853,168.70 | 67.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,318,761.40 | 100% | 1 | \$164,972.72 | | 0 |
| 31418PX67 | FIFTH THIRD BANK | | 10 | \$1,565,020.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,464,853.07 | 61.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,029,873.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PXV2 | FIFTH THIRD BANK | | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,189,377.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PXW0 | FIFTH THIRD BANK | | 24 | \$3,314,441.72 | 33.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,438,595.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,753,036.72 | 100% | 0 | \$0.00 | | 0 |
| 31418PXX8 | FIFTH THIRD BANK | | 1 | \$71,724.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,225,396.55 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,297,121.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PXY6 | FIFTH THIRD BANK | | 4 | \$905,697.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,250,400.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,156,097.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31418PXZ3 | FIFTH THIRD BANK | 29 | \$2,231,940.74 | 65.12% | 1 | \$59,597.86 | NA | 0 |
| | Unavailable | 15 | \$1,195,618.63 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,427,559.37 | 100% | 1 | \$59,597.86 | | 0 |
| 31421AG80 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$635,000.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,000.00 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$895,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AG98 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$826,433.61 | 90.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$916,433.61 | 100% | 0 | \$0.00 | | 0 |
| 31421AHA4 | WELLS FARGO BANK, N.A. | 3 | \$448,811.30 | 60.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$289,045.03 | 39.17% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$737,856.33 | 100% | 0 | \$0.00 | | 0 |
| 31421AHB2 | WELLS FARGO BANK, N.A. | 4 | \$433,942.63 | 42.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$577,085.44 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,011,028.07 | 100% | 0 | \$0.00 | | 0 |
| 31421AHC0 | WELLS FARGO BANK, N.A. | 4 | \$488,815.57 | 70.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,942.78 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$697,758.35 | 100% | 0 | \$0.00 | | 0 |
| 31421AHD8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$455,618.82 | 43.36% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$178,000.00 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,141.71 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,050,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31421AHE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$222,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,921,624.81 | 35.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,317,803.34 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,461,428.15 | 100% | 0 | \$0.00 | | 0 |
| 31421AHF3 | WELLS FARGO BANK, N.A. | 11 | \$1,464,270.95 | 61.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$910,754.13 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,375,025.08 | 100% | 0 | \$0.00 | | 0 |
| 31421AHG1 | | WELLS FARGO BANK, N.A. | 5 | \$640,854.42 | 67.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$309,114.59 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$949,969.01 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ59 | | CAPMARK FINANCE INC. | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,211,850.38 | 100% | 0 | \$0.00 | | 0 |
| 31381KJ75 | | CAPMARK FINANCE INC. | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,361,688.04 | 100% | 0 | \$0.00 | | 0 |
| 31381L2A4 | | ALLIANT CAPITAL LLC | 6 | \$37,532,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$37,532,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2D8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$963,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$963,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2H9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,613,713.74 | 100% | 0 | \$0.00 | | 0 |
| 31381L2J5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2N6 | | ALLIANT CAPITAL LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2Q9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$41,082,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$41,082,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L2X4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,052.76 | 100% | 0 | \$0.00 | | 0 |

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| 31381L2Z9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,249,077.79 | 100% | 0 | \$0.00 | | 0 |
| 31381L3A3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,997,025.47 | 100% | 0 | \$0.00 | | 0 |
| 31381L3B1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$811,680.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$811,680.12 | 100% | 0 | \$0.00 | | 0 |
| 31381L3C9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,085,071.23 | 100% | 0 | \$0.00 | | 0 |
| 31381L3E5 | | WELLS FARGO BANK N.A. | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,178,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L3P0 | | WELLS FARGO BANK N.A. | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,155,041.08 | 100% | 0 | \$0.00 | | 0 |
| 31381L3Q8 | | CWCAPITAL | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,148,132.49 | 100% | 0 | \$0.00 | | 0 |
| 31381L3U9 | | ALLIANT CAPITAL LLC | 1 | \$16,386,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,386,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L3V7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,125,109.03 | 100% | 0 | \$0.00 | | 0 |
| 31381L3Y1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L4B0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$4,616,310.53 | 100% | 0 | \$0.00 | | 0 |
| 31381L4C8 | | ALLIANT CAPITAL LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L4D6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L4V6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$590,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$590,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L4Z7 | | ALLIANT CAPITAL LLC | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,278,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5D5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5F0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5G8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5H6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$987,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$987,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5J2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5N3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381L5P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$795,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$795,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5R4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5S2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6H5 | | ALLIANT CAPITAL LLC | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6J1 | | ALLIANT CAPITAL LLC | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,134,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6K8 | | ALLIANT CAPITAL LLC | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,062,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6M4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6N2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$557,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$557,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6Q5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,178,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,178,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381L6T9 | | ALLIANT CAPITAL LLC | 1 | \$640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$640,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6W2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,382,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7A9 | | WELLS FARGO BANK N.A. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7B7 | | WELLS FARGO BANK N.A. | 1 | \$605,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$605,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7D3 | | WELLS FARGO BANK N.A. | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,467,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7E1 | | WELLS FARGO BANK N.A. | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,953,304.68 | 100% | 0 | \$0.00 | | 0 |
| 31381L7F8 | | WALKER & DUNLOP, LLC | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7H4 | | NCB, FSB | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7L5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$712,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L7M3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,071,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,071,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LRD1 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT49 | | Unavailable | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$9,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT56 | | Unavailable | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT64 | | Unavailable | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,543,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT72 | | Unavailable | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT80 | | Unavailable | 1 | \$19,085,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,085,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LT98 | | Unavailable | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUA3 | | Unavailable | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUB1 | | Unavailable | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUC9 | | Unavailable | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,670,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUD7 | | Unavailable | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUE5 | | Unavailable | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LUH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,873,400.59 | 100% | 0 | \$0.00 | | 0 |
| 31381LV20 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,840,421.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,840,421.57 | 100% | 0 | \$0.00 | | 0 |
| 31381LV79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,225,559.86 | 100% | 0 | \$0.00 | | 0 |

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| 31381LVD6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,487,405.22 | 100% | 0 | \$0.00 | | 0 |
| 31381LXQ5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,876,568.76 | 100% | 0 | \$0.00 | | 0 |
| 31381LY84 | WALKER & DUNLOP, LLC | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LYE1 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,998,178.96 | 100% | 0 | \$0.00 | | 0 |
| 31381LYH4 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LYJ0 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$29,014,909.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$29,014,909.58 | 100% | 0 | \$0.00 | | 0 |
| 31381LYQ4 | ALLIANT CAPITAL LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LZL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,789,797.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,789,797.50 | 100% | 0 | \$0.00 | | 0 |
| 31381LZS9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381LZX8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,383,140.74 | 100% | 0 | \$0.00 | | 0 |
| 31381MA21 | DEUTSCHE BANK BERKSHIRE | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$5,686,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA47 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,363,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA54 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,140,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA62 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,164,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA70 | | CWCAPITAL | 1 | \$31,820,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,820,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,782,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MA96 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,450,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MAA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,742,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MAB1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MAC9 | | WALKER & DUNLOP, LLC | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,050,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MAE5 | | ARBOR COMMERCIAL | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$20,004,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAJ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAK1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,629,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAZ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB46 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,752,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB79 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,132,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB87 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MB95 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,639,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBA2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,161,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MBO0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,506,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBC8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,501,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBD6 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,189,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBE4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,812,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBF1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,797,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBG9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,683,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBJ3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,630,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBK0 | WELLS FARGO BANK N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBL8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$15,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MBM6 | DEUTSCHE BANK BERKSHIRE | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$10,498,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBN4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,595,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBP9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,086,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBQ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,527,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBR5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,769,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBS3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,843,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBT1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,177,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBU8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,018,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MBX2 | | NCB, FSB | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MC29 | | ALLIANT CAPITAL LLC | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,550,600.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCA1 | | DEUTSCHE BANK BERKSHIRE | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
| | | MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$8,906,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCB9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,719,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,217,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCD5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,266,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCE3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,827,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,772,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCG8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,727,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCH6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,081,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCJ2 | | ALLIANT CAPITAL LLC | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,804,000.00 | 100% | 0 | \$0.00 | 0 | |
| 31381MCK9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,671,000.00 | 100% | 0 | \$0.00 | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MCM5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,904,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MCN3 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MD85 | | ALLIANT CAPITAL LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDA0 | | NCB, FSB | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,512,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,512,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDG7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDN2 | | ALLIANT CAPITAL LLC | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,987,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDS1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,435,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDT9 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDV4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDY8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME43 | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$14,875,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MEC5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,730,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MED3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MEN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MET8 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MEV3 | | NCB, FSB | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MF83 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MFB6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MFQ3 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGB5 | | NCB, FSB | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGD1 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MHE8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,606,000.00 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|---------------|
| 31410PL35 | SALEM FIVE MORTGAGE COMPANY, LLC | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,995,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31410PL43 | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,999,352.46 | 100% | 0 | \$0.00 | | 0 |
| 31412H7B9 | REGIONS BANK | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,524,698.70 | 100% | 0 | \$0.00 | | 0 |
| 31412H7D5 | REGIONS BANK | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,012,091.45 | 100% | 0 | \$0.00 | | 0 |
| 31412JA21 | REGIONS BANK | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,625,039.21 | 100% | 0 | \$0.00 | | 0 |
| 31412JA39 | REGIONS BANK | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,837,205.68 | 100% | 0 | \$0.00 | | 0 |
| 31412JA47 | REGIONS BANK | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,632,513.54 | 100% | 0 | \$0.00 | | 0 |
| 31412JAU9 | REGIONS BANK | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,232,581.01 | 100% | 0 | \$0.00 | | 0 |
| 31412JAW5 | REGIONS BANK | 172 | \$31,989,801.33 | 100% | 1 | \$271,665.55 | NA | 1 \$27 |
| Total | | 172 | \$31,989,801.33 | 100% | 1 | \$271,665.55 | | 1 \$27 |
| 31412JAZ8 | REGIONS BANK | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,004,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31412RC21 | ARVEST MORTGAGE COMPANY | 3 | \$403,750.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$143,287.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,420,673.37 | 43.77% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$134,990.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$413,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,298,901.90 | 42.22% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,814,602.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RC39 | | ARVEST MORTGAGE COMPANY | 12 | \$759,700.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$130,142.31 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$111,217.06 | 3.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$975,105.76 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$75,509.16 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$300,500.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$930,858.09 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,343,032.38 | 100% | 0 | \$0.00 | | 0 |
| 31412RC47 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$674,250.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$276,247.19 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$108,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$293,886.44 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,246,395.24 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,888.94 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$180,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,395,999.87 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,470,667.68 | 100% | 0 | \$0.00 | | 0 |
| 31412RC54 | | ARVEST MORTGAGE COMPANY | 1 | \$142,900.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 4 | \$514,924.49 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$129,354.88 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$132,200.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$141,600.00 | 6.55% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$970,449.95 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,161,429.32 | 100% | 0 | \$0.00 | | 0 |
| 31412RC62 | ARVEST MORTGAGE COMPANY | 3 | \$497,850.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$666,150.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$323,244.53 | 9.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$170,750.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,456,269.12 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,438,263.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RC70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$76,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$412,600.00 | 13.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$616,576.37 | 19.53% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$71,919.32 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$423,448.29 | 13.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$315,100.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$57,750.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,183,970.27 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,157,364.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RC88 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$84,461.21 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$87,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$182,796.88 | 2.9% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND | 1 | \$97,402.94 | 1.55% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,400.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,500.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$115,500.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$227,797.36 | 5.56% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$109,154.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,704,212.72 | 41.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,354,920.45 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,097,285.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RCC9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,615,984.83 | 8.72% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 8 | \$1,151,200.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,043,600.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 4 | \$616,900.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$98,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$7,464,078.27 | 24.88% | 0 | \$0.00 | NA | 0 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$737,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$123,372.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 7 | \$1,098,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$562,850.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$372,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,113,646.64 | 39.81% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,092,215.67 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,797,112.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RCE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$80,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,001,500.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$206,500.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,242,458.15 | 30.6% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,059,900.00 | 26.1% | 1 | \$40,703.03 | NA | 0 |
| | Unavailable | 8 | \$469,961.74 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,060,569.89 | 100% | 1 | \$40,703.03 | | 0 |
| | | | | | | | | |
| 31412RCF2 | BANK OF AMERICA, N.A. | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$11,732,238.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RCG0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$286,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$177,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$279,553.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$205,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$308,943.79 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GECU | 1 | \$104,505.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,045.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$210,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$89,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$92,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$197,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$109,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,417.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$91,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$93,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$102,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |

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

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MIDWESTONE BANK | 1 | \$117,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,926.63 | 1.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,157.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$110,955.27 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$114,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,465.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,505.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$120,764.77 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,042,795.17 | 15.02% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,936,900.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RCJ4 | AEA FEDERAL CREDIT UNION | 1 | \$75,223.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$329,233.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$82,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CSB STATE BANK | 1 | \$35,942.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$39,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$119,911.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$308,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$73,275.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,503.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$47,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$127,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$460,374.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$125,007.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT | 2 | \$142,851.84 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$73,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$139,669.83 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$62,839.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$54,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$266,300.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$47,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$32,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$72,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$131,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$289,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$24,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$83,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$25,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE AMERICA, INC. | | | | | | | | |
| MORTGAGE CENTER, LLC | 4 | \$214,214.12 | 1.28% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$63,110.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$43,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$63,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,987.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$59,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$56,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$73,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$161,668.21 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$64,552.46 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$80,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 2 | \$115,705.83 | 0.69% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$216,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,080.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| RBS CITIZENS, NA | 1 | \$25,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 1 | \$26,003.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,148.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$66,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,352.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$64,754.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$251,957.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$80,628.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$120,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,255.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$49,120.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,078.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$76,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$120,277.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$432,169.69 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$37,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$74,718.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,394,321.35 | 26.39% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$16,673,225.21 | 100% | 0 | \$0.00 | | 0 |
| 31412RCK1 | PENTAGON FEDERAL CREDIT UNION | 11 | \$864,681.94 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,136,793.64 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,001,475.58 | 100% | 0 | \$0.00 | | 0 |
| 31412RCL9 | EMBRACE HOME LOANS, INC. | 1 | \$119,397.96 | 7.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$689,122.24 | 42.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$814,578.91 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,623,099.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RCM7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$68,905.21 | 3.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 6 | \$355,050.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$130,800.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,025,482.30 | 52.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$360,922.54 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,941,160.05 | 100% | 0 | \$0.00 | | 0 |
| 31412RCN5 | BANK OF AMERICA, N.A. | 112 | \$7,988,907.64 | 96.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,763.76 | 3.16% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$8,249,671.40 | 100% | 0 | \$0.00 | | 0 |
| 31412RCP0 | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,200.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$199,952.90 | 12.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$61,447.71 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$151,840.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,521.56 | 4.62% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$33,738.80 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$143,959.65 | 8.69% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$44,720.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,080.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$75,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$589,075.25 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,656,535.87 | 100% | 0 | \$0.00 | | 0 |
| 31412RCQ8 | | BANK OF AMERICA, N.A. | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,220,552.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RCR6 | | BANK OF AMERICA, N.A. | 63 | \$19,486,976.27 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$597,963.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,084,939.75 | 100% | 0 | \$0.00 | | 0 |
| 31412RCS4 | | BANK OF AMERICA, N.A. | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,029,995.05 | 100% | 0 | \$0.00 | | 0 |
| 31412RCT2 | | BANK OF AMERICA, N.A. | 40 | \$17,100,224.66 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$713,909.24 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$17,814,133.90 | 100% | 0 | \$0.00 | | 0 |
| 31412RCU9 | | CITY NATIONAL BANK | 9 | \$4,417,807.06 | 84.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$815,340.28 | 15.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,233,147.34 | 100% | 0 | \$0.00 | | 0 |
| 31412RCV7 | | BANK OF AMERICA, N.A. | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$85,221,653.84 | 100% | 0 | \$0.00 | | 0 |
| 31412RCW5 | | AMEGY MORTGAGE | 1 | \$69,862.50 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,627.88 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$82,135.75 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$83,900.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$223,677.14 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 2 | \$135,407.82 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$159,250.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$142,514.25 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | DFCU FINANCIAL | 1 | \$60,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DORAL BANK | 1 | \$69,454.11 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$138,421.47 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,853.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,139.34 | 5.75% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$75,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$72,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$70,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$135,966.74 | 3.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$216,187.83 | 6.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$196,330.86 | 5.73% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$382,309.28 | 11.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$50,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$74,903.46 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$326,459.63 | 9.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,427,151.34 | 100% | 0 | \$0.00 | | 0 |
| 31412RCX3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,056,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,584,526.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$748,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$4,554,763.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 3 | \$606,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALABAMA ONE CREDIT UNION | 1 | \$208,456.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$417,798.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 2 | \$349,150.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL CREDIT UNION | 3 | \$577,999.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 11 | \$2,302,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$727,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 9 | \$2,332,124.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,944,605.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$183,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$734,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$2,064,916.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$429,399.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$793,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------------|----|---|
| | ANCHORBANK FSB | 30 | \$6,635,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$154,626.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$159,412.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 92 | \$20,393,451.60 | 4.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$979,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ATHOL SAVINGS BANK | 1 | \$202,961.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$462,794.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$4,287,870.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$416,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$2,011,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$1,807,234.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,384,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$393,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 82 | \$22,048,512.57 | 4.42% | 1 | \$160,341.05 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$4,852,794.86 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 9 | \$2,340,938.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,224,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$609,899.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 41 | \$8,744,811.04 | 1.75% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 5 | \$1,120,840.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$902,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$333,270.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$230,841.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$4,275,167.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,433,458.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,016,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$884,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$317,289.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$3,291,214.99 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$3,081,958.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 7 | \$1,971,947.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$180,283.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$315,197.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,053,320.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$2,752,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$502,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$519,925.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 5 | \$1,219,664.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$436,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$781,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,327,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$640,281.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$180,966.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,036,498.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$735,748.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$155,481.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,504,859.99 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$905,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$542,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$2,494,073.49 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,049,013.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$413,366.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$332,553.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$170,302.70 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$618,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$197,596.46 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK | | | | | | | |
| | FIDELITY BANK MORTGAGE | 3 | \$907,814.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,370,916.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,948,941.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$3,274,564.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 10 | \$2,244,683.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$649,225.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 6 | \$1,581,061.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$735,608.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$468,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 16 | \$5,422,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$4,452,650.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$5,249,003.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,095,762.60 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 2 | \$542,347.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$184,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,316,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$279,663.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 29 | \$8,640,703.14 | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,664,202.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$671,231.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,870,070.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 19 | \$4,933,899.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 5 | \$1,975,089.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$174,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$736,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$230,429.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 4 | \$727,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,188,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$440,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,403,086.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$167,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBORONE CREDIT UNION | 11 | \$2,106,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$1,174,323.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,248,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$170,799.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 5 | \$870,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$779,068.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$550,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$337,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$674,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,663,139.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$167,011.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 13 | \$3,430,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$860,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$808,318.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,736,599.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$865,782.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,057,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$571,334.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,287,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,081,597.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$224,385.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$558,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 16 | \$3,819,574.46 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,415,914.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,282,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$807,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$848,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$1,562,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$173,381.59 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,282,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$279,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,273,626.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 14 | \$7,447,924.91 | 1.49% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 7 | \$1,775,321.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 4 | \$858,470.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$484,687.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,992,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$430,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 4 | \$911,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$158,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 8 | \$3,023,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 26 | \$8,305,794.28 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$575,878.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$355,275.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,781.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$359,543.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,042,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$562,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$454,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$752,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 12 | \$5,901,417.61 | 1.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 5 | \$1,405,336.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 23 | \$5,033,370.47 | 1.01% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$570,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 45 | \$10,294,727.23 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$219,242.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$326,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 38 | \$10,150,182.28 | 2.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,714.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 2 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 6 | \$1,718,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 7 | \$1,350,321.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,441,848.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$321,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$1,034,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PROVIDENCE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 4 | \$1,665,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$752,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$908,206.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 12 | \$3,771,856.06 | 0.76% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$525,849.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$450,650.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,355,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$465,895.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$330,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,062,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$342,132.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 13 | \$3,576,810.35 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$818,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$620,398.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,980.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,248,047.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$491,632.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 6 | \$1,313,107.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 4 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$213,594.89 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$848,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 4 | \$949,026.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| STILLWATER | 2 | \$615,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$415,934.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$739,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 15 | \$3,435,080.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,400,898.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$986,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,215,770.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,112,013.69 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,561,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$340,190.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,331.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| TIERONE BANK | 2 | \$412,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 3 | \$727,800.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 3 | \$898,820.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$172,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$811,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 2 | \$379,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 3 | \$750,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,250.62 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 13 | \$2,971,012.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$437,360.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 7 | \$1,646,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,698.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 3 | \$850,145.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| VERITY CREDIT UNION | 3 | \$894,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT FEDERAL CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$517,663.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$627,513.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$489,769.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,646,990.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$424,489.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$995,769.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 12 | \$3,016,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$439,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,255,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$563,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$376,000.00 | 0.08% | 1 | \$365,732.26 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$680,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,059,546.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$84,950,444.39 | 17.12% | 1 | \$235,172.06 | NA | 1 |
| Total | | 1,988 | \$499,298,197.97 | 100% | 3 | \$761,245.37 | | 1 |
| 31412RCY1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,342,700.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,276.91 | 1.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 2 | \$190,065.79 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,367.04 | 22.86% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$204,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,608,824.96 | 43.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$6,029,334.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RCZ8 | ARVEST MORTGAGE COMPANY | 3 | \$349,700.00 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$115,860.61 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,283,301.46 | 32.23% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 3 | \$352,420.00 | 8.85% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$471,600.00 | 11.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,408,399.35 | 35.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,981,281.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD20 | BOEING EMPLOYEES CREDIT UNION | 1 | \$176,896.90 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$210,402.51 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$219,469.83 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | GEORGETOWN SAVINGS BANK | 1 | \$248,229.87 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$4,042,017.08 | 77.95% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$288,106.32 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,185,122.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$645,819.77 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$105,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, | 1 | \$87,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LLC | | | | | | | |
| | FULTON BANK | 1 | \$306,000.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$171,400.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$189,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$304,700.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$226,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$277,585.13 | 8.82% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$74,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$480,000.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,146,204.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RD46 | AMARILLO NATIONAL BANK | 1 | \$45,597.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,353.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$159,238.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$101,700.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 23 | \$2,463,176.29 | 29.99% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$620,720.00 | 7.56% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,359.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$41,067.16 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$45,166.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$152,470.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,910.14 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$190,079.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$126,373.00 | 1.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,035,014.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,246.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$161,187.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,279.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 2 | \$193,380.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$272,103.14 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 3 | \$591,065.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$73,641.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$103,571.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,013,839.63 | 12.33% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$8,213,535.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RD53 | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,101.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$226,480.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,275,700.00 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$222,829.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 3 | \$349,014.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$232,909.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$235,416.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$122,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$1,187,600.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$114,692.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 57 | \$6,669,876.16 | 9.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$114,359.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$478,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 2 | \$241,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 6 | \$690,357.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,158,068.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$119,704.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$352,940.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$351,711.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,295,198.15 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,642.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$114,111.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$946,659.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,408,293.89 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$116,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$357,920.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$343,908.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$225,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$228,518.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$239,330.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$575,370.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$240,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$231,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$824,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$474,161.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,867.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,160.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 7 | \$814,450.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$245,853.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$355,855.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$243,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,299.99 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$356,953.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$236,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$228,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$599,190.08 | 0.82% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$355,708.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$111,617.29 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FULTON BANK | 7 | \$818,501.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$816,044.52 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$228,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,225.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$111,736.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$572,592.45 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$223,293.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$228,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$229,107.72 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$239,814.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$351,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$231,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$225,937.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$222,180.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$235,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 8 | \$936,315.08 | 1.28% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------------|----|---|------|
| NUVISION FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 3 | \$341,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 6 | \$696,254.62 | 0.95% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 24 | \$2,781,422.56 | 3.8% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 5 | \$594,138.50 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$226,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 2 | \$227,882.19 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$242,300.00 | 0.33% | 1 | \$116,869.43 | NA | 1 | \$11 |
| PORT WASHINGTON STATE BANK | 3 | \$355,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PREVAIL CREDIT UNION | 1 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$116,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT | 2 | \$233,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$247,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$355,932.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$339,341.81 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$120,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$119,680.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,706.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$114,855.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$121,450.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$229,387.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,680.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | \$243,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,861.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 11 | \$1,283,715.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$245,454.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$110,864.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,252.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,858.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$122,245.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$111,862.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$230,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$470,827.21 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,249.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$347,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,680.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$114,858.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$480,463.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,335,015.84 | 14.25% | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$73,131,899.64 | 100% | 1 | \$116,869.43 | | 1 \$11 |
| 31412RD61 | 1ST SOURCE BANK | 1 | \$85,646.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$291,228.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$297,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$194,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$193,280.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$172,801.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|-------------|----|-------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$197,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$400,420.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,954,308.02 | 3.92% | 1 | \$89,842.73 | NA | 1 \$8 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$567,746.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$491,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$194,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$853,870.42 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$203,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$99,885.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 9 | \$900,107.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$466,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,530.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$92,995.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$319,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$278,890.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$107,875.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$209,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CUSO MORTGAGE, INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$86,476.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$194,157.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$447,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$576,982.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,962.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,051.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$310,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$284,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,496.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$211,554.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 2 | \$193,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST GUARANTY BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$387,260.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$414,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$777,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARM | 2 | \$196,340.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$198,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$598,865.93 | 1.2% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$109,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$109,982.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$86,091.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$108,881.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 2 | \$183,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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

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|--------------------------------------|---|--------------|-------|---|-------------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$83,799.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$280,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$92,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 5 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$187,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$187,862.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$188,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$187,439.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 6 | \$601,397.34 | 1.21% | 1 | \$89,697.77 | NA | 1 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$371,340.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 5 | \$469,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$277,305.97 | 0.56% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$281,487.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$375,587.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 2 | \$197,766.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$500,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$93,542.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,533.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$99,893.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 2 | \$188,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$91,826.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$99,421.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$209,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,599.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$94,865.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| THE PEOPLES CREDIT UNION | 1 | \$101,735.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$289,033.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$278,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 3 | \$281,485.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$86,808.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$104,779.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$273,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$96,821.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$198,585.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 1 | \$99,685.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$98,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK, FSB | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT UNION, INC. | 5 | \$498,049.19 | 1% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 116 | \$11,389,437.58 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$49,886,862.94 | 100% | 2 | \$179,540.50 | | 2 |
| 31412RD79 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$350,149.15 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$116,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,862.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$121,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 6 | \$727,984.19 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$474,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$244,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 5 | \$591,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 2 | \$237,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$931,068.00 | 3.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$234,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,302.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$360,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,360.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$111,877.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$234,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$331,481.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$577,240.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$121,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$119,871.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FREESTAR BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$359,542.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HARVARD SAVINGS BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$237,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$119,689.80 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$119,585.24 | 0.4% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,873.83 | 0.37% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$119,286.33 | 0.4% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$124,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------------|----|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MAGNA BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$233,183.25 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$122,245.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$225,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$123,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$223,377.80 | 0.75% | 1 | \$111,130.00 | NA | 1 \$11 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$118,040.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,507.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$471,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,330.51 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | PATELCO CREDIT UNION | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$228,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$121,490.55 | 0.41% | 1 | \$114,533.24 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 2 | \$239,840.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$229,080.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,758.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$112,746.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,849.64 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$110,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,944.63 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$115,580.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$230,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$356,648.07 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,772.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$9,224,703.51 | 30.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$29,753,766.61 | 100% | 2 | \$225,663.24 | | 1 | \$11 |
| | | | | | | | | | |
| 31412RD87 | BANK OF AMERICA, N.A. | 2 | \$225,814.29 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$236,031.80 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$445,407.15 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$357,789.96 | 28.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,265,043.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RD95 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANTAGE BANK | 2 | \$179,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$501,050.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$287,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 6 | \$585,813.25 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$1,858,616.80 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$181,706.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 12 | \$1,112,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 44 | \$4,387,673.77 | 6.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,096.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$369,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$301,572.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$1,122,148.06 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$92,481.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$181,178.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$463,858.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$476,664.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$294,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$183,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$92,025.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$289,302.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,790.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$103,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$99,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$402,833.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$495,314.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$305,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$198,625.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$299,920.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$654,603.17 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$460,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$185,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$445,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$180,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$108,196.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$176,668.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$189,605.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$659,620.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$291,588.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$271,625.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$182,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$210,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$199,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$294,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,609,585.13 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$193,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$281,382.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$88,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$91,885.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$88,321.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$107,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$605,050.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$103,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 3 | \$288,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$194,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$300,105.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IDAHY CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$108,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$185,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$108,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,652.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$312,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$202,204.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$191,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$576,679.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$85,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$497,739.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$94,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$198,270.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$99,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 6 | \$577,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$95,625.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$307,020.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$712,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$179,595.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$279,592.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$182,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | OAK BANK | 1 | \$108,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,649.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$492,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$100,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$207,583.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$189,758.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$84,661.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,054,823.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$2,608,028.78 | 3.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$271,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$177,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$286,014.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$92,621.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$485,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$408,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$758,874.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,598.58 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$476,852.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$91,231.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$200,218.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,760.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$187,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$274,499.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$987,220.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,106.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$179,012.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$274,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$312,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$508,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$98,009.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$475,655.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 2 | \$192,578.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$275,296.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$199,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$200,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$205,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$12,563,207.24 | 18.23% | 0 | \$0.00 | NA | 0 |
| Total | | 707 | \$68,525,113.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDA2 | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,400.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,600.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$141,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,512.99 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,595.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,774,391.58 | 50.61% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$136,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$140,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$126,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$656,459.05 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,505,959.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDB0 | FIRST COMMUNITY CREDIT UNION | 1 | \$159,733.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$152,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$166,972.24 | 4.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$171,252.66 | 4.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$166,600.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,763,650.68 | 50.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,200.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$619,300.00 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,522,708.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RDC8 | AMERICAN BANK OF THE NORTH | 1 | \$31,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$134,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$53,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$48,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$74,535.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,673.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$102,450.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$77,220.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$65,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$51,450.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 1 | \$76,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$71,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$60,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$79,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$17,564.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$37,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$47,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$44,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$28,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$1,717,313.51 | 28.98% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$49,104.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$30,960.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$63,035.67 | 1.06% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$84,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$61,074.91 | 1.03% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$81,360.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$76,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$62,803.16 | 1.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$74,434.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$52,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$62,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$34,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$68,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$80,058.60 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 3 | \$181,401.19 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$46,400.84 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,390,748.54 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$5,925,413.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412RDD6 | BANK OF AMERICA, N.A. | 13 | \$1,024,042.60 | 57.65% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$102,367.97 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$649,902.90 | 36.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,776,313.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412RDE4 | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$175,131.88 | 13.17% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,991.74 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,896.52 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$242,016.72 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,844.49 | 7.51% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$102,539.98 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$531,079.93 | 39.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,329,501.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412RDF1 | CITY NATIONAL BANK | 7 | \$1,704,715.22 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,944,727.65 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$3,999,144.52 | 36.59% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,281,300.54 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$10,929,887.93 | 100% | 0 | \$0.00 | | 0 |
| 31412RDG9 | | BANK OF AMERICA, N.A. | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,775,472.26 | 100% | 0 | \$0.00 | | 0 |
| 31412RDH7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$438,530.94 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,577,041.86 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,015,572.80 | 100% | 0 | \$0.00 | | 0 |
| 31412RDJ3 | | CITY NATIONAL BANK | 11 | \$2,971,019.15 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$2,389,410.79 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 138 | \$20,328,058.12 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | \$119,112.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,343,864.34 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$32,151,464.92 | 100% | 0 | \$0.00 | | 0 |
| 31412RDK0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$169,405.46 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$489,087.39 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 2 | \$246,824.39 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$410,800.00 | 14.72% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 2 | \$292,665.09 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$419,736.31 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$642,813.39 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,791,332.03 | 100% | 0 | \$0.00 | | 0 |
| 31412RDL8 | | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 6 | \$1,649,523.93 | 13.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,384.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$249,866.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$693,000.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$246,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,196.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$185,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$423,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$268,396.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,000.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,900.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$720,700.32 | 5.9% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$992,090.65 | 8.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$458,800.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$203,450.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$252,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$177,665.13 | 1.45% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$738,400.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$221,010.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$935,400.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$504,000.00 | 4.13% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | GATEWAY BANK, F.S.B. | 2 | \$793,500.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$480,050.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$450,000.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$186,459.70 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$506,250.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$150,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$149,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$195,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$448,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$594,723.63 | 5.33% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,697,768.57 | 51.02% | 2 | \$351,641.10 | NA | 0 |
| Total | | 50 | \$11,167,711.32 | 100% | 2 | \$351,641.10 | | 0 |
| 31412RDR5 | BANK OF AMERICA, N.A. | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,316,743.81 | 100% | 0 | \$0.00 | | 0 |
| 31412RDS3 | BANK OF AMERICA, N.A. | 34 | \$1,946,211.91 | 97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,210.32 | 3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,006,422.23 | 100% | 0 | \$0.00 | | 0 |
| 31412RDT1 | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$539,714.31 | 16.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,381.94 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$278,447.80 | 8.4% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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|--|----|----------------|-------|---|-------------|----|---|-----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE CENTER, LLC | 3 | \$312,239.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$190,777.38 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$91,676.61 | 0.36% | 1 | \$88,636.10 | NA | 1 | \$8 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,159,113.97 | 4.5% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$109,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$298,105.76 | 1.16% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$160,890.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$165,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$589,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| QLENDING | 1 | \$146,791.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 8 | \$726,472.60 | 2.82% | 0 | \$0.00 | NA | 0 | |
| SAHARA MORTGAGE | 2 | \$533,969.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| SELF-HELP CREDIT UNION | 1 | \$115,743.87 | 0.45% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$211,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$171,830.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$361,967.83 | 1.4% | 0 | \$0.00 | NA | 0 | |
| TOWN AND | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$274,803.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 7 | \$812,345.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$413,057.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$265,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,582.14 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,883,056.13 | 11.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$25,765,629.33 | 100% | 1 | \$88,636.10 | | 1 | \$8 |
| 31412RE37 | CIS FINANCIAL SERVICES, INC. | 2 | \$333,043.00 | 18.36% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$519,087.00 | 28.61% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$181,649.00 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$387,844.00 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,830.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,750.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$145,898.00 | 8.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,814,101.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412RE45 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$151,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$263,704.54 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

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

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SIUSLAW VALLEY BANK | 1 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$138,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$280,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$154,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$300,438.03 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$303,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$514,350.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,786,381.56 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$41,298,808.42 | 100% | 0 | \$0.00 | | 0 |
| 31412RE52 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$368,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$827,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$231,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 18 | \$3,347,892.19 | 5.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$2,382,029.90 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$685,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DFCU FINANCIAL | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$163,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$312,282.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$125,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$154,363.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$646,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$406,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,156,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$681,776.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$374,492.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$167,690.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$788,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$55,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 2 | \$237,368.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$240,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$1,345,584.22 | 2.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,569,902.09 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ILLINI BANK | 1 | \$183,689.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$260,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$409,346.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$298,531.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$515,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$114,106.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$415,333.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 8 | \$990,659.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$659,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,156.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$724,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 9 | \$1,824,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST | 2 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ORIENTAL BANK AND TRUST | 4 | \$282,677.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$200,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$414,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$389,519.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 10 | \$1,581,772.53 | 2.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,657,467.35 | 4.16% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$250,330.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$269,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$61,879.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$406,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$741,950.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$390,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 7 | \$1,039,112.41 | 1.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 22 | \$3,346,199.72 | 5.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,480.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$388,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$294,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 2 | \$272,698.73 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$746,884.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$327,510.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$306,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$261,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$43,717.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$247,964.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$39,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,290,775.89 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$63,935,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31412RE60 | ARVEST MORTGAGE COMPANY | 3 | \$275,500.00 | 20.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$251,180.93 | 18.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$300,000.00 | 22.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$413,605.35 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,324,786.28 | 100% | 0 | \$0.00 | | 0 |
| 31412RE78 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 42 | \$12,067,047.48 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 9 | \$1,510,093.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,068,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,647,440.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,246,053.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 5 | \$740,690.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$284,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 2 | \$349,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 6 | \$911,798.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$279,306.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 26 | \$4,837,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 12 | \$1,903,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 11 | \$1,814,219.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 8 | \$1,793,738.31 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 59 | \$10,050,305.37 | 1.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 5 | \$743,961.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$234,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$711,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$277,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 7 | \$1,443,446.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$356,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,056,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$537,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 55 | \$9,768,589.96 | 1.44% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$891,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$315,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 139 | \$24,970,356.15 | 3.69% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 10 | \$1,603,002.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$550,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 3 | \$852,420.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$316,054.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$139,711.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 36 | \$6,621,675.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 5 | \$675,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 17 | \$2,848,602.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$729,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 9 | \$2,552,668.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$370,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,519,581.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$288,570.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$405,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$680,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 17 | \$3,329,756.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$484,452.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 17 | \$3,282,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,586,839.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$525,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,270,964.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,004,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$452,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$722,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$1,616,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 6 | \$1,197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | PARTNERSHIP | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 8 | \$1,902,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 8 | \$1,768,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$467,934.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$332,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,481,817.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 8 | \$2,053,085.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 3 | \$711,829.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$221,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 6 | \$1,017,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$537,170.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$887,863.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$144,800.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$119,062.25 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | 25 | \$5,037,828.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$529,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$243,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$739,413.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 8 | \$1,197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$126,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$373,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$506,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$450,726.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$647,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,656,946.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$419,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$389,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 8 | \$1,281,528.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$319,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 5 | \$815,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CUMANET, LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$485,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,418,096.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$4,826,785.90 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 11 | \$1,755,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$727,155.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$589,366.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$263,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$4,018,210.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,492,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 11 | \$2,276,275.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 16 | \$3,236,711.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$546,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$360,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$676,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$276,954.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$143,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$520,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAA CREDIT UNION | 3 | \$415,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$441,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,100,918.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$942,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,652,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 24 | \$5,171,923.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$300,270.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$723,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,184,059.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 8 | \$1,721,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$472,983.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 18 | \$2,824,721.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 2 | \$590,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$617,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$399,776.99 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|
| | GUERNSEY BANK FSB | 1 | \$123,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$968,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 31 | \$5,995,238.81 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 2 | \$344,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$1,246,954.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$522,790.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 6 | \$1,074,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$642,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$663,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$226,612.77 | 0.03% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$682,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$1,351,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$723,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$270,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$264,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,253.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,840,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$457,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 4 | \$968,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$801,547.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$672,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$2,528,879.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$323,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$328,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$638,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$247,240.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 4 | \$561,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$120,201.27 | 0.02% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$757,420.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$295,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$1,950,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$1,945,267.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT | 1 | \$265,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,777,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 3 | \$585,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$603,020.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$267,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$374,101.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 9 | \$1,492,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$1,853,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,820,203.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$728,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,458,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$655,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$494,047.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$517,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | SILVER STATE SCHOOLS CREDIT UNION | | | | | | | |
| | SIR FEDERAL CREDIT UNION | 2 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 3 | \$558,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 7 | \$1,338,921.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$622,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$423,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$1,765,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 4 | \$696,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$465,762.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$345,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$364,187.15 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,835,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$1,022,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF | 1 | \$128,920.00 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| LINCOLN | | | | | | | | |
| STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 3 | \$398,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 3 | \$570,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 5 | \$869,102.48 | 0.13% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK | 3 | \$459,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,029,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 12 | \$2,283,416.08 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| STURDY SAVINGS BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$319,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$275,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 56 | \$9,960,677.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,567.70 | 0.02% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,022,282.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$215,954.92 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$385,445.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 6 | \$863,852.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 2 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,578,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,430,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$454,420.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 13 | \$3,611,902.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 6 | \$1,241,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 17 | \$4,216,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$783,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 12 | \$2,063,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,656,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 5 | \$935,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$1,564,474.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$381,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$577,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$819,361.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 7 | \$1,074,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$826,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WILLIAMSTOWN SAVINGS BANK | 6 | \$1,363,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$832,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 2 | \$504,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$320,584.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 450 | \$86,170,268.50 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 3,348 | \$677,474,275.54 | 100% | 0 | \$0.00 | | 0 |
| 31412RE86 | ARVEST MORTGAGE COMPANY | 20 | \$3,819,050.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$127,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$430,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$199,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$974,983.89 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$7,848,997.19 | 26.53% | 1 | \$255,208.99 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$150,071.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$2,519,600.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$13,167,399.79 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$29,581,702.11 | 100% | 1 | \$255,208.99 | | 0 |
| 31412RE94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$670,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$327,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$390,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$628,400.00 | 1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$376,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$383,254.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$839,488.68 | 1.34% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$900,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 9 | \$1,639,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$146,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$660,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$156,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$194,952.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$196,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 3 | \$402,511.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$594,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK - MISSOULA | 1 | \$133,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$145,864.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$259,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$280,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$214,958.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$327,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$563,570.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$862,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,229,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$457,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$855,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,272,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$364,443.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,166,849.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$400,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$226,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,839.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$261,875.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$530,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$177,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$314,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$144,174.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$375,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$327,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | NUMARK CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 3 | \$790,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$555,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$299,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$282,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$303,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$534,118.08 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$309,427.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$247,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$804,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$689,280.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$160,407.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$903,195.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$156,333.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$2,624,600.00 | 4.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE MONEY SOURCE, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$190,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$152,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$339,460.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$245,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$194,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$138,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$160,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$249,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,632,752.92 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$62,854,492.39 | 100% | 0 | \$0.00 | | 0 |
| 31412REA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$127,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$150,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 9 | \$624,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$218,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$163,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$265,428.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,143,770.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$547,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$584,206.15 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$135,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$798,456.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 9 | \$574,994.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$145,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$125,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$211,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 11 | \$672,900.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$4,265,388.57 | 6.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 2 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,701.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$44,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$692,838.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$484,367.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$57,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$182,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$130,893.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$120,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 4 | \$222,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$208,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$375,390.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$155,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$420,055.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$44,973.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CARROLLTON BANK | 1 | \$34,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 4 | \$252,892.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$512,982.81 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$44,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$113,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$75,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$117,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,771.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$49,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$90,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,222.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 14 | \$863,075.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$84,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

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

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

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$228,769.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$302,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$191,045.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 9 | \$552,390.59 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$71,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$123,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$146,346.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$166,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$237,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$49,805.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$57,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$207,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| LANDMARK CREDIT UNION | 4 | \$214,617.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$141,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$79,984.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$210,810.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$144,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$513,560.32 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$143,105.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$80,310.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$96,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$61,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$31,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$128,180.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$472,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$267,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$56,279.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$350,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$60,917.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 3 | \$193,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$56,757.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$605,541.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 44 | \$2,929,837.68 | 4.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$36,690.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$162,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,361.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$264,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$368,727.88 | 0.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$205,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$112,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$136,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 8 | \$442,813.59 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$225,079.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$132,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$94,466.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$139,852.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$160,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$67,399.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,688.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,700.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$32,859.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$201,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$129,612.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$926,600.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$289,339.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$465,860.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$129,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TELCOM CREDIT UNION | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$136,009.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$81,627.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$49,609.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,010.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$131,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$256,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 9 | \$517,480.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$344,454.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$173,335.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$60,762.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$270,446.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$276,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$45,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$225,400.23 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$272,843.26 | 0.41% | 1 | \$13,158.69 | NA | 1 | \$1 |
| | WEOKIE CREDIT UNION | 3 | \$168,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCON SIN CREDIT UNION | 4 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$198,215.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$484,646.60 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$12,328,795.96 | 18.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,049 | \$66,043,945.47 | 100% | 1 | \$13,158.69 | | 1 | \$1 |
| 31412REB9 | ARVEST MORTGAGE COMPANY | 2 | \$215,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 1 | \$89,332.58 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$190,614.65 | 18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$270,742.09 | 25.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$293,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,058,689.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412REC7 | BENCHMARK BANK | 1 | \$88,000.00 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$92,627.62 | 8.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,273.28 | 9.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$68,345.03 | 6.24% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$91,255.92 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$364,550.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,096,051.85 | 100% | 0 | \$0.00 | | 0 |
| 31412RED5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$395,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$203,070.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$385,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,693,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$579,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$187,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$206,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$900,348.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$183,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,970.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,546.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$601,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,651.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$280,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 80 | \$7,802,201.92 | 9.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$888,948.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$399,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$403,474.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$407,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,349,273.41 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$89,778.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$318,668.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$593,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$86,498.47 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$573,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$399,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$1,183,850.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$89,467.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$191,303.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,053,804.90 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$96,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$897,870.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$796,692.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$101,006.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$204,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$877,457.24 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$381,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|--|
| FIDELITY BANK MORTGAGE | | | | | | | | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIDELITY SAVINGS ASSOCIATION | 1 | \$87,291.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$100,461.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,893.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$688,993.11 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$393,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$299,991.74 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$398,425.89 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$575,274.18 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,935,739.44 | 2.25% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$300,911.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$213,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$94,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$950,452.51 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$280,493.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$286,379.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$796,002.40 | 0.93% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$201,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$503,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$865,391.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$202,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$175,988.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$398,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$400,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE | 1 | \$101,980.13 | 0.12% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$265,110.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$174,427.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$189,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,281.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 13 | \$1,225,459.28 | 1.43% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$201,714.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$289,730.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$99,383.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 8 | \$760,194.40 | 0.88% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$212,172.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$179,751.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$491,503.43 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MERCANTILE BANK | 1 | \$87,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$271,383.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$293,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$268,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$205,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$197,370.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 10 | \$974,142.34 | 1.13% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$94,883.19 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$196,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 4 | \$382,765.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,945,578.43 | 2.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 9 | \$892,186.89 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 3 | \$314,178.37 | 0.37% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$207,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$99,320.44 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,844.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$108,672.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$201,882.59 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$301,970.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$88,580.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$506,075.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$385,850.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,922.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$192,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$101,877.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$94,066.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$186,670.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$105,339.36 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$304,753.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$301,194.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$723,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$500,953.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,372.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$193,062.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$209,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$194,165.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | TIERONE BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$383,183.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$468,086.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$198,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$292,130.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$209,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$402,153.22 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$285,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$98,593.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$504,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTERNBANK PUERTO RICO | 2 | \$204,621.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$787,404.78 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$12,619,160.12 | 14.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 880 | \$85,921,871.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412REE3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$280,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$441,613.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 13 | \$1,760,728.44 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$670,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$428,236.59 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,251,637.81 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$277,432.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 1 | \$137,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$403,418.23 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 17 | \$2,332,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 96 | \$13,117,930.86 | 10.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$263,831.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,083,444.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,522,452.35 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$416,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 19 | \$2,562,530.76 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$262,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$821,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,493.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$404,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,881,091.45 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$269,898.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,320.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 14 | \$1,948,356.76 | 1.51% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$273,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 17 | \$2,296,002.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$403,985.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$835,670.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$254,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 3 | \$403,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$145,223.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 5 | \$659,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| CONNEX CREDIT UNION | 1 | \$137,834.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 3 | \$408,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$555,378.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,158.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$262,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$270,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$127,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 2 | \$276,168.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 7 | \$944,766.84 | 0.73% | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION | 1 | \$129,840.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$397,884.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$141,665.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$266,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,523,244.58 | 1.18% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 5 | \$668,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$271,222.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,266.64 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$430,948.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$407,042.88 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,673,926.33 | 1.29% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$422,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$272,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 9 | \$1,274,700.51 | 0.99% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 2 | \$293,142.44 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 2 | \$279,685.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 9 | \$1,205,940.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,699.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$261,782.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$386,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$409,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,064,430.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$149,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$560,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$256,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$134,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$438,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,674.90 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$276,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$127,845.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$458,535.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$266,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$425,448.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$425,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$688,839.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$134,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 4 | \$543,022.25 | 0.42% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$134,056.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$126,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$261,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$411,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$255,846.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$281,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,232.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$669,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$124,849.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$263,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$276,591.50 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$412,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$565,475.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$958,334.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$146,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$3,214,132.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,390,927.00 | 1.07% | 1 | \$130,971.39 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$284,626.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 4 | \$546,102.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$681,122.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$269,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$133,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,227.12 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$149,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$418,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 5 | \$681,349.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,827.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$555,137.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$255,790.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$142,951.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 5 | \$633,695.91 | 0.49% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$134,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ST. MARYS CREDIT UNION | 1 | \$128,645.24 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,403.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$251,695.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$267,845.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 14 | \$1,926,820.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,906.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$271,689.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$136,294.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 3 | \$409,939.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$147,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$133,684.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$399,268.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION | 2 | \$282,583.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$130,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,825.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$140,310.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 11 | \$1,536,026.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$131,205.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$411,368.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$260,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$257,843.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$552,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$283,832.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$541,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$132,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK | 3 | \$400,953.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1 | \$140,564.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 7 | \$941,945.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTERRA CREDIT UNION | 2 | \$280,654.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$536,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$263,235.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$653,793.60 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$20,759,490.65 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 948 | \$129,397,088.31 | 100% | 1 | \$130,971.39 | | 0 |
| 31412REF0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$200,230.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$155,413.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$62,920.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK NA | 1 | \$68,201.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$290,786.78 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 35 | \$2,263,500.25 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$287,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$127,070.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$494,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$453,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$184,543.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$93,750.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$235,631.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,195.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 18 | \$1,315,370.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$61,847.23 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$107,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$159,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$4,124,906.80 | 6.53% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,445.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,916.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$124,128.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$297,169.16 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$495,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$128,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$849,129.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$75,195.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$318,504.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$288,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$365,539.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$51,567.15 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | BRIDGEWATER CREDIT UNION | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$143,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$838,803.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$49,938.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$70,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$351,441.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 2 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$309,230.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$261,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$72,378.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$135,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$66,320.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$308,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,096.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$167,475.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$79,702.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$145,830.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$75,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$57,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$51,576.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$668,055.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$228,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 3 | \$196,853.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| DORT FEDERAL CREDIT UNION | 1 | \$25,969.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$268,825.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$234,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$165,860.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$620,614.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | 2 | \$122,527.46 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$65,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$192,086.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$156,270.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$790,965.70 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$388,380.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$57,539.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$456,538.13 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$46,732.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$97,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 28 | \$1,828,326.78 | 2.89% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$50,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$63,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$127,930.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK | 1 | \$82,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$744,602.32 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$61,925.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$154,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 6 | \$405,493.45 | 0.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 3 | \$233,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$158,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$752,387.49 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HARBORONE CREDIT UNION | 2 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$63,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$199,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 4 | \$283,125.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$79,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$231,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$137,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$71,747.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$147,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,050.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$594,533.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 3 | \$190,125.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 8 | \$488,526.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$365,554.70 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|---|
| | MACON BANK, INC. | 4 | \$277,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$55,874.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$198,598.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$55,840.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$131,798.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$482,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$134,247.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$52,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$78,805.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$280,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,163.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$121,094.37 | 0.19% | 1 | \$78,579.98 | NA | 1 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$126,364.91 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$221,655.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$136,833.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$225,585.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$72,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$157,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$154,417.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$56,859.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$203,851.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$238,338.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 5 | \$335,688.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,930.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 24 | \$1,563,837.60 | 2.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 3 | \$178,720.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATION | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$155,305.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$81,114.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$213,884.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$69,986.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$62,922.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$74,911.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$304,264.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$61,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$133,072.42 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$157,901.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$214,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$206,815.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$74,954.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$290,236.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,245.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$103,636.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$117,232.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$58,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$204,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$243,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,197.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL | 10 | \$603,039.85 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | SUTTON BANK | 2 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$71,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$177,942.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,700.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$44,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$73,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,745.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$104,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$72,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$435,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$337,000.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$101,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$205,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$71,674.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$62,808.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|---------------------|
| | UNITED BANK OF UNION | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$81,818.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$349,048.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$55,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$73,216.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$181,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$144,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$287,452.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$143,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$155,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$139,833.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,398.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$466,763.14 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$10,003,600.10 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | 951 | \$63,179,483.67 | 100% | 1 | \$78,579.98 | | 1 \$7 |

| | | | | | | | | |
|-----------|--|----|-----------------|--------|---|--------------|----|---|
| 31412REG8 | ABACUS FEDERAL SAVINGS BANK | 34 | \$14,183,849.12 | 30.36% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$926,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$3,242,750.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$10,254,390.83 | 21.95% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$364,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,863,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,249,858.49 | 9.1% | 1 | \$296,873.53 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$404,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$648,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,119,700.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,482,502.27 | 3.17% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$520,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$585,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,717,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$934,056.52 | 2% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$395,102.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$395,513.09 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | | Unavailable | 3 | \$733,573.45 | 1.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 129 | \$46,716,396.41 | 100% | 1 | \$296,873.53 | | 0 | |
| 31412REH6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,565.97 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$432,609.78 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$248,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | | DORAL BANK | 1 | \$141,110.09 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | | ORIENTAL BANK AND TRUST | 2 | \$337,759.69 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$435,451.46 | 8% | 0 | \$0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 3 | \$451,171.34 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | | SCOTIABANK OF PUERTO RICO | 4 | \$699,576.21 | 12.85% | 0 | \$0.00 | NA | 0 | |
| | | WESTERNBANK PUERTO RICO | 10 | \$2,167,254.79 | 39.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$376,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,445,499.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412REJ2 | | WELLS FARGO BANK, N.A. | 1 | \$397,520.74 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,567,142.21 | 86.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,964,662.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412REK9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$271,346.59 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$673,393.59 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$138,041.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,835.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$409,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,480,932.78 | 4.09% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,199,721.63 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$130,360.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$136,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$407,987.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$126,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$132,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$419,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$423,350.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,741.91 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,045,073.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$142,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$260,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$393,534.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$281,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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

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|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTEED RATE, INC. | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$410,665.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$688,170.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$126,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$141,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$263,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$536,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$140,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$270,892.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,743.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$140,526.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$825,347.07 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$263,475.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,756.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$563,769.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$140,505.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$126,435.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$143,999.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$266,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$143,901.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$282,441.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$271,336.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$383,878.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$127,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,551.38 | 0.22% | 1 | \$135,096.57 | NA | 1 |
| | | | | | | | | \$13 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | NEIGHBORHOOD FINANCE CORP. | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 2 | \$294,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 2 | \$281,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$134,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$283,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PANHANDLE STATE BANK | 2 | \$283,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$410,727.89 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,676.93 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$134,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$131,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM HOME MORTGAGE | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PMC BANCORP | 3 | \$417,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 1 | \$138,865.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINS CAPITAL | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$258,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$139,593.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$268,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$405,997.98 | 0.67% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 3 | \$387,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$267,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$128,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$139,846.77 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$139,175.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$257,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ST. MARYS CREDIT UNION | 3 | \$421,011.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$283,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$424,339.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,602.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,514.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$129,765.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 2 | \$272,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 2 | \$272,812.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$416,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$139,439.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$141,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 2 | \$270,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$666,716.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| UNITED SECURITY FINANCIAL, INC | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$146,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | UNIVERSITY CREDIT UNION | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$282,075.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$429,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$414,517.51 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$14,240,467.10 | 23.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 443 | \$60,631,992.04 | 100% | 1 | \$135,096.57 | | 1 | \$13 |
| 31412REL7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$317,620.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT | 1 | \$157,455.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,902,814.30 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$975,114.60 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$484,218.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$971,578.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,601.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,633,111.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$339,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CLINTON SAVINGS BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,641.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,940.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$316,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$163,051.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$150,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$487,192.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$167,015.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,750.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$165,418.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$642,610.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,525.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$332,229.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$317,777.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,261.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$490,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$334,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$157,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$332,720.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$636,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$480,750.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,639.20 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,622.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$325,468.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$337,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$340,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$507,249.81 | 1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,607.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$332,309.02 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$336,003.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$322,502.46 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$488,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$170,471.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$320,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$165,809.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$347,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 4 | \$639,842.54 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$320,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,937.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$409,740.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$316,100.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$169,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$304,383.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$657,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,098,025.39 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$322,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,807.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,012,655.20 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$50,605,941.50 | 100% | 0 | \$0.00 | | 0 |
| 31412REM5 | 1ST SOURCE BANK | 1 | \$73,939.80 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$186,506.55 | 0.42% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$94,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK NA | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO. | 2 | \$134,455.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$218,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$71,845.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 3 | \$183,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$76,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$303,140.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 27 | \$1,721,229.05 | 3.85% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 2 | \$145,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 5 | \$288,066.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$350,961.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$53,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$138,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 10 | \$623,219.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$65,747.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKWEST | 2 | \$140,490.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$73,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$223,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$64,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$137,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$141,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 4 | \$272,604.69 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$54,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$618,768.79 | 1.38% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$74,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK | 2 | \$154,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$81,684.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$188,085.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$506,625.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$137,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|-------------|----|-----|
| | BANK | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$81,219.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$129,193.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,718.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$64,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$142,331.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$65,532.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,735.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$114,915.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,866.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$203,889.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$20,752.18 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$85,517.75 | 0.19% | 1 | \$29,964.73 | NA | 1 |
| | | | | | | | | \$2 |

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|--|---|---|--------------|-------|---|-------------|----|---|-----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$411,472.87 | 0.92% | 1 | \$77,922.67 | NA | 1 | \$7 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$71,023.31 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 3 | \$124,304.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FAA CREDIT UNION | 2 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY BANK MORTGAGE | 2 | \$127,919.32 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$117,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$42,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$173,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST CLOVER LEAF BANK | 1 | \$58,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 3 | \$198,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$137,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$79,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$275,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$221,360.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$726,175.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 8 | \$520,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$48,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$185,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$454,034.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$66,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,830.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$81,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$223,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$109,326.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$34,692.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$103,125.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$166,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$207,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 7 | \$381,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$29,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$56,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$128,794.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$130,254.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$23,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$49,946.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$99,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,755.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$64,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$85,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$230,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$705,779.98 | 1.58% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$269,286.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$119,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$73,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$70,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$465,720.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$201,839.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$208,385.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------------|----|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 7 | \$374,554.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$170,622.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP. | 8 | \$553,397.69 | 1.24% | 4 | \$273,546.92 | NA | 4 \$27 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$363,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 3 | \$172,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$43,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$27,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK | 2 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$140,265.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$68,411.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$74,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 6 | \$431,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$155,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 2 | \$160,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$69,604.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 1 | \$50,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$1,264,201.80 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$379,796.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$79,929.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 5 | \$252,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$138,006.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$77,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$129,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 7 | \$498,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$247,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$78,345.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$38,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$18,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|-------------|----|---|
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$187,800.00 | 0.42% | 1 | \$48,699.45 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$65,298.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$81,429.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$73,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$71,842.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$79,908.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$152,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$65,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$401,707.88 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$151,754.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 2 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$378,377.28 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$73,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$58,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$454,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$158,239.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$30,040.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$72,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$216,175.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$258,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$123,043.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$274,199.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$155,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$79,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,919.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$78,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$68,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$458,020.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$9,314,979.18 | 20.83% | 1 | \$55,657.98 | NA | 0 |
| Total | | 716 | \$44,734,688.20 | 100% | 8 | \$485,791.75 | | 6 \$38 |
| 31412REN3 | CENTRAL MORTGAGE COMPANY | 1 | \$181,054.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$4,901,427.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$192,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$181,350.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,193.07 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$227,894.35 | 1.94% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$228,287.85 | 1.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$309,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$221,200.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$472,800.00 | 4.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | QLENDING | 3 | \$899,263.06 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$268,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$448,207.04 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 3 | \$668,798.69 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,893,414.21 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,752,889.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412REP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$330,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$159,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$812,553.96 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$228,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$343,900.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$255,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$529,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$484,294.27 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CLINTON SAVINGS BANK | 1 | \$202,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$150,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$389,175.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$392,850.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$270,409.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$213,023.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,595.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$826,500.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$437,745.89 | 1.89% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$155,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$251,426.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$346,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$422,222.11 | 1.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,650.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 8 | \$2,285,626.35 | 9.88% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$219,687.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$281,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$398,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT | 1 | \$182,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$232,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$2,324,756.26 | 10.05% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$514,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$279,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$253,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$416,100.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$304,030.77 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,931.18 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$154,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$185,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$182,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$244,500.77 | 1.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,505.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$213,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,360,791.79 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,137,875.14 | 100% | 0 | \$0.00 | | 0 |
| 31412REQ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$548,291.47 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$799,555.96 | 1.5% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$313,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$645,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 2 | \$547,564.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$175,706.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$468,212.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$515,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$183,186.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$872,777.46 | 1.64% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 2 | \$412,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$372,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$780,625.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$214,528.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$791,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$364,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$807,146.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,701.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$242,840.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST PLACE BANK | 2 | \$377,318.61 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$922,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 3 | \$1,009,036.22 | 1.9% | 0 | \$0.00 | NA | 0 | |
| GREAT FLORIDA BANK | 2 | \$622,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$511,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$487,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$579,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 2 | \$381,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,018,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$330,523.20 | 0.62% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$566,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$361,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$359,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$414,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$202,546.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$659,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$259,708.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$2,039,150.33 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$820,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | QLENDING | 1 | \$172,311.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 6 | \$2,181,230.19 | 4.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$373,859.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$874,150.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$2,022,853.97 | 3.8% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$494,461.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$211,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$177,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$518,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$363,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$877,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,487,491.29 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$53,229,151.56 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|-----------------|--------|---|--------------|----|--------|
| 31412RER4 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,231,000.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$202,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$385,112.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 44 | \$15,233,000.00 | 45.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$727,001.03 | 2.15% | 1 | \$282,675.16 | NA | 1 \$28 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$840,900.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$897,525.71 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,906,100.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$289,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$728,912.95 | 2.16% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,208.25 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$1,299,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,676,000.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$436,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$365,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,894,493.40 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | WAYNE BANK | 1 | \$263,108.55 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,325,000.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$33,771,962.43 | 100% | 1 | \$282,675.16 | | 1 \$28 |
| 31412RES2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$229,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$201,973.36 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$242,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$360,000.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$204,163.03 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,186,243.32 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$323,500.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,132,461.54 | 29.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,879,341.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RET0 | | CHASE HOME FINANCE, LLC | 11 | \$536,560.87 | 49.97% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,131.59 | 5.79% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$55,735.50 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 2 | \$101,046.50 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$79,794.11 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$238,396.01 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,073,664.58 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|-------|---|--------|----|---|
| 31412REU7 | ABACUS FEDERAL SAVINGS BANK | 5 | \$675,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$121,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$102,034.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$144,028.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$210,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$932,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$177,598.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,109,456.45 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 3 | \$633,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$601,602.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$274,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$266,167.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 2 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,084,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$339,092.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,127,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$956,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$182,144.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$552,410.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 2 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$509,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$252,047.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,544,757.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$311,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,808.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$181,753.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$496,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$567,863.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$237,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$350,865.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$556,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$494,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,545.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 3 | \$349,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$862,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$120,718.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$565,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$171,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$299,055.01 | 0.3% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| FIRST NATIONAL BANK | 3 | \$329,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$153,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$58,607.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$176,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$67,323.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$59,829.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$304,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FREESTAR BANK | 1 | \$51,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 142 | \$23,464,057.32 | 23.43% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$911,276.46 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 3 | \$553,018.02 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$412,860.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 7 | \$659,348.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$435,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$44,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 2 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$58,849.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$253,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$86,591.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 6 | \$1,303,600.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$281,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$43,707.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$62,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 3 | \$525,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$83,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,089,418.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 8 | \$1,484,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 8 | \$1,033,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$78,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$270,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 7 | \$540,428.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$112,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$387,166.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$504,219.93 | 0.5% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 3 | \$637,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 4 | \$689,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$393,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 6 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$134,840.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 8 | \$1,002,972.25 | 1% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 8 | \$608,921.84 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 4 | \$533,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 3 | \$195,394.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PREVAIL CREDIT UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,253.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$813,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$62,577.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$627,064.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$634,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$238,030.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$325,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$169,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$247,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$185,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$108,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$142,530.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$160,226.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$752,372.24 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,628.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$130,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$55,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$277,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$905,251.89 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$820,996.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$590,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | ULSTER SAVINGS BANK | 3 | \$497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,570.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$557,001.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$44,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$395,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$489,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$454,780.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$119,210.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$9,919,944.78 | 9.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 781 | \$100,135,195.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412REV5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$342,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$369,337.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$226,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$149,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$695,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$183,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$222,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$472,334.76 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$262,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$391,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$291,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$151,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$299,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$2,580,549.38 | 15.38% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$291,114.35 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$391,800.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$758,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$384,641.75 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$307,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 1 | \$268,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$292,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$304,039.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$358,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$387,000.81 | 2.31% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$344,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,554.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$370,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,414,967.23 | 14.39% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$163,167.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$423,367.52 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,247,607.03 | 13.42% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,781,980.64 | 100% | 0 | \$0.00 | | 0 |
| 31412REW3 | EMBRACE HOME LOANS, INC. | 1 | \$252,000.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,000.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$656,250.00 | 30.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,053,358.12 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,131,608.12 | 100% | 0 | \$0.00 | | 0 |
| 31412REX1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,290,307.79 | 90.61% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,746.28 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,424,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31412REY9 | BANKERS FINANCIAL GROUP | 2 | \$532,853.34 | 24.55% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$143,850.03 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$62,754.84 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$292,842.60 | 13.49% | 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$258,311.93 | 11.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$63,900.97 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,749.19 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$718,573.96 | 33.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,170,836.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412REZ6 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,717.09 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$84,594.56 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$255,417.95 | 10.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$138,728.00 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$225,834.00 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | GSF MORTGAGE CORPORATION | 1 | \$166,349.07 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$264,192.74 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$164,257.74 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$188,975.00 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,695.35 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$573,961.00 | 23.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,446,722.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFA0 | ARVEST MORTGAGE COMPANY | 5 | \$884,250.00 | 23.04% | 0 | \$0.00 | NA | 0 | |
| | EMBRACE HOME LOANS, INC. | 3 | \$499,803.33 | 13.02% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$467,176.98 | 12.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | | SEATTLE BANK | 1 | \$180,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$216,437.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,590,210.58 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,837,877.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RFB8 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$407,732.32 | 12.44% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$131,548.42 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$648,032.04 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | GRANITE STATE CREDIT UNION | 1 | \$188,069.78 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$174,270.90 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,280,101.89 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$448,100.26 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,277,855.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RFC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$104,615.28 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 9.86% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$502,521.23 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$783,224.04 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,542,360.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RFD4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,456,350.91 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,399,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$677,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$726,379.75 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | CMG MORTGAGE, INC | 1 | \$666,752.03 | 2.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$1,389,750.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$1,458,750.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$796,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$676,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$630,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$719,150.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$697,500.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$650,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$695,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$11,587,911.52 | 47.84% | 2 | \$1,251,130.97 | NA | 0 |
| Total | | 35 | \$24,225,744.21 | 100% | 2 | \$1,251,130.97 | | 0 |
| 31412RFE2 | FIRSTBANK PUERTO RICO | 1 | \$74,894.32 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$308,669.48 | 9.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$255,711.61 | 7.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$469,411.26 | 14.45% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$156,712.65 | 4.82% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$1,027,000.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$101,856.29 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$320,347.99 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,249,603.60 | 100% | 0 | \$0.00 | | 0 |
| 31412RFF9 | ADDISON AVENUE FEDERAL CREDIT | 4 | \$869,786.71 | 0.61% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$442,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$299,613.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 14 | \$3,051,501.58 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$914,751.82 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,279,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$643,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$539,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,721,529.59 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,471.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$770,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$113,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 20 | \$5,365,350.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$2,465,528.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,884,694.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,357,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,721,066.40 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$644,463.23 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,816,004.79 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,476.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 10 | \$1,821,116.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,920,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$104,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$389,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$195,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,773.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$1,113,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 4 | \$971,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$606,035.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$153,308.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$810,621.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$2,645,298.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$968,631.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$118,892.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$587,224.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 12 | \$3,710,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$790,509.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,368,492.88 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,732,620.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,012,444.60 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 2 | \$667,362.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$105,863.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$346,264.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,145,746.97 | 0.8% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$412,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$299,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$341,344.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,395,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$219,396.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$793,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$542,301.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$410,884.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$115,700.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$505,690.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$458,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,198,765.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,509,105.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$339,562.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 7 | \$1,844,890.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,714,467.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$2,906,950.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 82 | \$20,290,274.44 | 14.24% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| POPULAR MORTGAGE, INC. | 4 | \$713,150.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 2 | \$417,362.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$562,450.87 | 0.39% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 12 | \$2,005,549.55 | 1.41% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$329,575.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 21 | \$5,780,985.54 | 4.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 2 | \$415,168.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$367,972.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$514,362.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,604.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,530,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$95,652.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$503,657.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$345,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$681,982.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,013,715.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$884,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$840,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$371,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$513,252.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$792,832.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$157,225.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 5 | \$1,134,443.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$535,126.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,554,253.74 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 623 | \$142,462,452.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RFG7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$409,956.06 | 5.13% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$240,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$967,495.89 | 12.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$717,343.23 | 8.97% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,077,823.25 | 13.47% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,519,854.17 | 19% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,921,313.74 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,998,786.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RFH5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,082,000.00 | 0.36% | 1 | \$176,733.52 | NA | 1 \$17 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$778,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$356,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$151,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$588,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$759,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$704,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,484,848.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$2,175,217.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,078,323.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$280,797.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$577,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,441,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,011.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$918,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,042,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$495,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$3,646,147.67 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$495,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 53 | \$12,382,444.74 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$2,612,623.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$4,052,753.75 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,051,379.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,323,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 50 | \$13,926,831.22 | 4.66% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,114,028.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$223,030.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$342,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$4,657,589.23 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$1,200,246.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,070,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$6,565,119.30 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$351,865.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$530,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$359,347.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$748,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,755,134.28 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,118,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$416,510.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 2 | \$595,630.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,581,388.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$293,409.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,438,609.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,210,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$748,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$337,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 6 | \$1,584,465.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 2 | \$458,564.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$541,983.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$723,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|--------|
| | COVANTAGE CREDIT UNION | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$763,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$482,396.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$350,754.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$318,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$837,088.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,096,681.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$239,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,928,673.66 | 0.65% | 1 | \$194,760.23 | NA | 1 \$19 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,846.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$322,345.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$381,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS | 1 | \$203,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$1,273,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$527,800.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$382,730.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,144,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$696,663.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$994,610.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$1,129,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$1,030,838.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$546,117.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$413,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$497,920.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$934,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,583,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,751,447.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 3 | \$1,073,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$383,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$294,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,807,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$549,955.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,488,294.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,077,360.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$416,614.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$2,778,930.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$3,392,236.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$431,269.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$611,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$418,192.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$529,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$177,466.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$947,511.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$448,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 11 | \$2,319,982.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$526,569.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$819,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HOME BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$772,658.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,159,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$254,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$339,590.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$425,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$495,327.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$753,227.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$535,240.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,041,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,633,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK FOR SAVINGS | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,705.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$709,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,881,342.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$810,936.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$783,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$765,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$609,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,025,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,153,489.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$556,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$635,146.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 5 | \$1,076,923.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$698,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$561,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$270,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$505,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$356,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,654,062.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$6,112,442.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$385,018.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$592,440.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$612,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$361,575.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,211,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$354,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$519,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,157,962.29 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | PAWTUCKET CREDIT UNION | 4 | \$1,069,222.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 44 | \$10,752,119.23 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$192,586.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$8,868,169.53 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 2 | \$654,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$185,426.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$744,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$353,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$361,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POWERCO CREDIT UNION, INC. | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$349,589.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$238,908.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$356,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$945,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$600,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 9 | \$2,598,283.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$903,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$937,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$411,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$560,135.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,763,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$161,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$651,347.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$596,498.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$690,493.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$162,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$182,979.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 3 | \$577,766.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$414,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 9 | \$1,878,670.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$252,681.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$292,579.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$669,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$926,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$157,805.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$621,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$403,321.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$394,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$939,203.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$421,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$761,833.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$374,819.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$966,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITY BANK | 1 | \$199,032.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$835,498.95 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,059,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$380,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$140,048.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$199,765.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,490,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$841,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 1 | \$213,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$453,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$894,529.87 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,391,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 167 | \$41,257,780.88 | 13.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,161 | \$298,952,624.09 | 100% | 2 | \$371,493.75 | | 2 | \$37 |
| 31412RFJ1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$677,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$387,779.28 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,217,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$174,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$234,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$551,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,067,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,324,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,934,753.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$628,631.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$173,454.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$416,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$415,477.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$799,204.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,024,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 26 | \$6,377,582.03 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$151,633.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 88 | \$22,007,504.56 | 6.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$476,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$152,064.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,436,610.84 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$901,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,906,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$311,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 52 | \$16,617,200.76 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$891,754.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$233,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$490,726.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$2,734,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 10 | \$2,728,364.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$642,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$599,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$483,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$430,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$5,813,620.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,759.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$392,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$424,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,925,436.05 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$297,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,638,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$151,181.05 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$321,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$287,000.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$726,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,786,379.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$595,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$601,195.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$186,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$651,041.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,445,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 4 | \$1,313,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$203,255.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$340,053.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$813,567.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$363,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$255,999.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$151,813.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$418,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,258,777.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$407,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,419,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$635,972.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,776.84 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | |
| FARMERS BANK & TRUST, N.A. | 5 | \$1,624,893.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIDELITY CO-OPERATIVE BANK | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$295,690.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$355,740.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$162,805.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 11 | \$3,086,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$396,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,151,082.31 | 1.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$1,099,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,328,939.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,055,636.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$449,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 1 | \$177,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 5 | \$1,235,154.33 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,482,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 9 | \$3,255,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$3,029,013.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,386,290.59 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,559,105.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$897,815.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,046,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$4,370,796.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$714,341.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$1,200,075.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$3,087,884.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 17 | \$4,208,862.37 | 1.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$335,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$802,346.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$751,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$701,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GROUP HEALTH CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,120,950.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$205,271.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | | | | | | | |
| | HARBORONE CREDIT UNION | 11 | \$2,580,046.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$279,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$179,783.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$293,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$159,500.93 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$310,079.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$405,670.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$160,003.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$599,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,195.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,741.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$512,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,181,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$410,748.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 3 | \$867,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$907,308.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,351,350.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$757,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$238,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 6 | \$1,191,160.57 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,556,655.92 | 0.44% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,430,210.47 | 0.97% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,609,095.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$755,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 8 | \$2,331,494.97 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD COOPERATIVE BANK | 3 | \$826,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$185,422.42 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$588,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 3 | \$837,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$691,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$411,000.61 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$626,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., | 2 | \$720,234.90 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FSB | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$708,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,764.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$508,615.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$189,137.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$420,502.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$244,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$795,096.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,615,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$561,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$390,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$386,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$229,720.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,354,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$301,261.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 22 | \$6,981,892.15 | 1.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$215,734.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE | 3 | \$763,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| NORWOOD COOPERATIVE BANK | 2 | \$670,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 2 | \$753,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$426,729.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 3 | \$896,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 3 | \$909,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ONE UNITED BANK | 1 | \$268,669.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$389,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,037,322.66 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 5 | \$1,282,739.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 3 | \$1,032,070.72 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PBI BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 47 | \$13,407,599.83 | 3.78% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$216,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$191,175.29 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 36 | \$10,158,663.35 | 2.86% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE | 1 | \$204,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PMC BANCORP | 2 | \$635,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 3 | \$547,943.36 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,690,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$644,771.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$701,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 5 | \$1,576,048.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$566,690.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$250,691.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$483,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$1,895,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$441,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$195,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,394,673.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$991,318.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$258,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$155,812.56 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,067,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$552,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL CREDIT UNION | 1 | \$152,811.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$570,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$767,235.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$807,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 12 | \$3,160,705.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$335,095.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$817,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,008,643.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$262,638.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$236,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE PEOPLES CREDIT UNION | 1 | \$172,787.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$729,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$656,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$386,305.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$560,939.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$249,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$233,132.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$608,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 15 | \$3,914,364.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| UNION BANK, NATIONAL ASSOCIATION | 2 | \$666,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$409,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$1,132,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$996,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$384,008.70 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,319,109.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$768,582.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$839,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$304,856.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,826,696.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$809,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 2 | \$576,985.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,022,258.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$297,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$569,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$330,290.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$481,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,115,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$51,638,100.37 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 1,346 | \$355,047,132.57 | 100% | 0 | \$0.00 | | 0 |
| 31412RFK8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,151,157.10 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 26 | \$6,296,260.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 13 | \$4,082,600.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 37 | \$10,880,967.36 | 10.18% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 18 | \$5,069,668.06 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | 84 | \$20,254,581.87 | 18.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 2 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 7 | \$2,171,716.85 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$541,281.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$866,883.64 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$53,814,052.43 | 50.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 400 | \$106,899,168.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412RFL6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$904,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$583,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$475,401.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$5,010,944.56 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$231,733.88 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$251,889.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER | 2 | \$447,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF THE NORTH | 1 | \$275,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$732,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$2,059,442.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 6 | \$1,538,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$355,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 15 | \$3,958,468.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$258,702.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$2,899,410.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 2 | \$1,024,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$1,408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$186,620.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$263,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 11 | \$3,316,700.00 | 1% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 4 | \$781,060.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$286,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 5 | \$1,318,393.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,979,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS | 1 | \$269,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,376.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$821,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$380,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 8 | \$2,286,032.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$191,120.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$757,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$626,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,677.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$281,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$339,748.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$553,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$482,887.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$264,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$293,987.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$226,756.32 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$591,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$3,393,258.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$859,145.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$236,375.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 2 | \$740,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$251,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$435,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$177,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$771,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$665,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$181,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$2,089,103.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$575,789.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,077,517.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$650,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$291,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| E-CENTRAL CREDIT UNION | 1 | \$362,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$239,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$277,927.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 2 | \$568,876.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$634,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$728,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,552,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$666,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$255,411.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$268,049.30 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 2 | \$764,341.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$1,027,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$176,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 12 | \$3,662,110.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,768,904.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 7 | \$1,619,990.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$466,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$723,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$444,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK | 1 | \$252,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,968,094.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$430,286.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$471,404.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$544,755.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 12 | \$3,803,389.23 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 13 | \$4,561,759.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| GEO-CORP, INC. | 2 | \$488,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$346,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$548,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$247,715.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 3 | \$841,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 2 | \$509,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,772.24 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUERNSEY BANK FSB | 1 | \$240,160.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$965,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$617,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$346,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 5 | \$1,240,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$243,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 1 | \$174,597.66 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$714,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$630,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$2,945,250.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,578,719.60 | 0.78% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$178,535.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,443,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$600,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,555,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$873,733.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$180,124.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$916,720.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,653,688.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$343,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$687,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 6 | \$1,728,563.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$531,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MARQUETTE BANK | 4 | \$873,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$252,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,784.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,783,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,950,294.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$398,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,200,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$367,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$472,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$1,058,576.17 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$767,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$181,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$219,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$261,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$677,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$1,314,980.99 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,029,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,779,163.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,177,405.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$982,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,158.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 9 | \$2,547,869.40 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,255,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$984,141.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$591,672.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$960,946.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,465,262.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 26 | \$8,274,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$629,817.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$287,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$195,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$405,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$349,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$182,920.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$914,396.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 7 | \$2,265,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$694,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$237,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$679,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$840,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$695,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,711,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$188,900.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$948,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$179,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 8 | \$1,951,471.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,395,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$380,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 | 7 | \$1,827,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | THE HARVARD STATE BANK | 1 | \$382,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$411,574.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$383,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 8 | \$2,306,003.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$490,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$1,455,075.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$926,786.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$712,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,004,118.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$228,245.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$489,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$391,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 3 | \$1,148,854.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,119,865.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WAYNE BANK | 1 | \$357,608.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,031,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$415,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$602,185.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$123,614,897.91 | 37.15% | 2 | \$703,873.18 | NA | 0 |
| Total | | 1,157 | \$332,637,928.38 | 100% | 2 | \$703,873.18 | | 0 |
| | | | | | | | | |
| 31412RFM4 | ARVEST MORTGAGE COMPANY | 6 | \$1,411,600.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$1,535,832.28 | 7.34% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 9 | \$2,498,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$2,483,610.99 | 11.87% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$705,803.90 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$786,863.84 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$388,475.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$270,101.55 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$507,770.59 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,341,046.76 | 49.4% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,929,105.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RFN2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$221,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF LYNN | | | | | | | |
| | DORAL BANK | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$254,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$267,625.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$597,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$328,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$345,144.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$308,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$516,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$384,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$787,301.13 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$203,573.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$221,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 7 | \$1,649,900.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$198,897.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,649,413.20 | 19.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$726,744.32 | 3% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$1,077,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$359,798.83 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$206,160.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$556,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$184,811.38 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$313,988.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$495,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$207,656.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,084,864.55 | 33.38% | 1 | \$346,476.38 | NA | 0 |
| Total | | 89 | \$24,207,727.90 | 100% | 1 | \$346,476.38 | | 0 |
| 31412RFP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$277,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,555,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$292,397.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$466,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$371,992.22 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$92,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$360,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,689.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,475,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$458,055.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$281,733.49 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$305,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$282,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,156,350.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$239,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$409,780.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$460,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$277,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$222,310.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$294,562.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$255,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$435,845.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | 2 | \$266,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,723.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$410,160.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$258,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$676,105.74 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$599,204.89 | 1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$909,649.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$415,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 7 | \$1,740,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$146,731.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$294,599.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$153,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$491,271.23 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$124,687.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$395,521.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$766,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,568.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$211,975.50 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$584,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$279,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$290,315.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,628.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,280,270.76 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,525,479.86 | 2.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | 90 | \$18,780,754.34 | 31.36% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$250,050.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$456,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$462,554.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$236,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,486.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$315,442.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$126,311.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$258,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$190,235.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$578,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$418,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$916,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$93,615.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$266,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$593,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,425,456.63 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$59,884,263.72 | 100% | 0 | \$0.00 | | 0 |
| 31412RFQ5 | CITIMORTGAGE, INC. | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,148,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31412RFR3 | CITIMORTGAGE, INC. | 1 | \$206,285.19 | 9.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,965,295.69 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,171,580.88 | 100% | 0 | \$0.00 | | 0 |
| 31412VE20 | CITIMORTGAGE, INC. | 22 | \$8,988,537.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$20,684,022.41 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$29,672,559.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VEL8 | CITIMORTGAGE, INC. | 9 | \$933,925.66 | 92.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,276.23 | 7.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,012,201.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VEM6 | CITIMORTGAGE, INC. | 17 | \$2,130,335.27 | 89.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$237,546.26 | 10.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,367,881.53 | 100% | 0 | \$0.00 | | 0 |
| 31412VEN4 | CITIMORTGAGE, INC. | 17 | \$5,737,950.00 | 28.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$14,385,250.00 | 71.49% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$20,123,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VEP9 | CITIMORTGAGE, INC. | 53 | \$13,688,145.18 | 45.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$16,372,251.03 | 54.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 96 | \$30,060,396.21 | 100% | 0 | \$0.00 | | 0 |
| 31412VER5 | CITIMORTGAGE, INC. | 8 | \$3,342,500.00 | 21.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$12,003,690.56 | 78.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$15,346,190.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412VES3 | CITIMORTGAGE, INC. | 55 | \$15,366,195.56 | 51.58% | 1 | \$113,856.44 | NA | 0 | |
| | Unavailable | 36 | \$14,425,222.95 | 48.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$29,791,418.51 | 100% | 1 | \$113,856.44 | | 0 | |
| 31412VET1 | CITIMORTGAGE, INC. | 46 | \$14,756,966.00 | 52.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$13,355,190.45 | 47.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$28,112,156.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEU8 | CITIMORTGAGE, INC. | 18 | \$7,217,781.00 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$18,804,000.00 | 72.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$26,021,781.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEV6 | CITIMORTGAGE, INC. | 7 | \$1,797,787.10 | 40.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,614,400.51 | 59.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,412,187.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEW4 | CITIMORTGAGE, INC. | 13 | \$2,797,257.90 | 66.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,416,161.34 | 33.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,213,419.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEX2 | CITIMORTGAGE, INC. | 6 | \$1,857,207.04 | 63.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,080,694.46 | 36.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,937,901.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEY0 | CITIMORTGAGE, INC. | 10 | \$4,008,100.00 | 19.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$16,335,107.00 | 80.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$20,343,207.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412VEZ7 | CITIMORTGAGE, INC. | 11 | \$4,148,777.40 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$14,397,352.68 | 77.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$18,546,130.08 | 100% | 0 | \$0.00 | | 0 | |
| 31413CRD3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$12,035,460.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413CRE1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$4,576,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQ29 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TQZ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,994,842.35 | 100% | 0 | \$0.00 | | 0 |
| 31416LC95 | | GUILD MORTGAGE COMPANY | 72 | \$16,412,495.46 | 88.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,085,110.78 | 11.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,497,606.24 | 100% | 0 | \$0.00 | | 0 |
| 31416LDA1 | | GUILD MORTGAGE COMPANY | 114 | \$19,571,646.83 | 85.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,415,376.57 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$22,987,023.40 | 100% | 0 | \$0.00 | | 0 |
| 31416LDB9 | | GUILD MORTGAGE COMPANY | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,263,193.68 | 100% | 0 | \$0.00 | | 0 |
| 31416LV52 | | HOMESTREET BANK | 6 | \$1,202,300.00 | 84.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,000.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,422,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416N2U5 | | Unavailable | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,738,820.95 | 100% | 0 | \$0.00 | | 0 |
| 31416N2V3 | | Unavailable | 10 | \$1,692,078.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,692,078.86 | 100% | 0 | \$0.00 | | 0 |
| 31416QD28 | | PHH MORTGAGE CORPORATION | 54 | \$15,706,583.23 | 97.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,485.11 | 2.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,106,068.34 | 100% | 0 | \$0.00 | | 0 |
| 31416QDY8 | | PHH MORTGAGE CORPORATION | 8 | \$1,101,565.52 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,756.09 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,355,321.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416QDZ5 | | PHH MORTGAGE CORPORATION | 12 | \$1,614,516.80 | 61.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,014,695.41 | 38.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,629,212.21 | 100% | 0 | \$0.00 | | 0 |
| 31417J4T4 | | POPULAR MORTGAGE, INC. | 12 | \$1,413,594.93 | 93.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,827.32 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,513,422.25 | 100% | 0 | \$0.00 | | 0 |
| 31417J5J5 | | POPULAR MORTGAGE, INC. | 17 | \$2,194,600.00 | 93.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,205.39 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,351,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31417J5K2 | | POPULAR MORTGAGE, INC. | 14 | \$1,526,000.00 | 77.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$441,400.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,967,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J5L0 | | POPULAR MORTGAGE, INC. | 12 | \$1,464,900.00 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,800.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,765,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31417J5M8 | | POPULAR MORTGAGE, INC. | 7 | \$1,001,100.00 | 88.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,667.80 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,133,767.80 | 100% | 0 | \$0.00 | | 0 |
| 31417JUV0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,441,119.12 | 100% | 0 | \$0.00 | | 0 |
| 31417KDX2 | | GOLF SAVINGS BANK | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,093,137.34 | 100% | 0 | \$0.00 | | 0 |
| 31417KDY0 | | GOLF SAVINGS BANK | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,691,524.58 | 100% | 0 | \$0.00 | | 0 |
| 31417LAV7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,353,061.13 | 100% | 0 | \$0.00 | | 0 |

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| 31417LAW5 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,189,468.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LAX3 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,620,592.65 | 100% | 0 | \$0.00 | | 0 |
| 31417LAY1 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,456,799.93 | 100% | 0 | \$0.00 | | 0 |
| 31417LAZ8 | FIRST BANK DBA FIRST BANK MORTGAGE | 37 | \$4,525,021.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,525,021.43 | 100% | 0 | \$0.00 | | 0 |
| 31417LFR1 | Unavailable | 8 | \$2,225,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,225,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LG66 | GOLF SAVINGS BANK | 20 | \$4,266,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,266,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LG74 | GOLF SAVINGS BANK | 11 | \$1,745,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,745,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRC1 | KB HOME MORTGAGE, LLC | 28 | \$6,048,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,048,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LRD9 | KB HOME MORTGAGE, LLC | 23 | \$3,660,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,660,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31417LWQ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$8,167,242.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,167,242.06 | 100% | 0 | \$0.00 | | 0 |
| 31417LWR2 | CAPITAL ONE, NATIONAL | 23 | \$5,992,979.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$5,992,979.40 | 100% | 0 | \$0.00 | | 0 |
| 31417LWS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,554,082.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,554,082.48 | 100% | 0 | \$0.00 | | 0 |
| 31417LWT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$14,802,983.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,802,983.22 | 100% | 0 | \$0.00 | | 0 |
| 31417LWU5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$5,147,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,147,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31417QCR3 | | Unavailable | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,381,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31417QCS1 | | Unavailable | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,371,364.62 | 100% | 0 | \$0.00 | | 0 |
| 31417QDP6 | | DORAL BANK | 8 | \$952,400.00 | 92.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$72,965.37 | 7.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,025,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31417QDQ4 | | DORAL BANK | 9 | \$930,651.63 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$724,473.60 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,655,125.23 | 100% | 0 | \$0.00 | | 0 |
| 31417QEC4 | | DORAL BANK | 14 | \$1,362,153.45 | 96.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$45,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,407,153.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SF21 | | PHH MORTGAGE CORPORATION | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,388,822.81 | 100% | 0 | \$0.00 | | 0 |
| 31417SF39 | | PHH MORTGAGE CORPORATION | 23 | \$2,684,716.27 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,986,591.06 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,671,307.33 | 100% | 0 | \$0.00 | | 0 |
| 31417SF47 | | | 26 | \$4,272,251.51 | 45.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 31 | \$5,025,603.07 | 54.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$9,297,854.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417SF54 | | PHH MORTGAGE CORPORATION | 13 | \$765,773.43 | 58.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$533,153.68 | 41.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,298,927.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417SF62 | | PHH MORTGAGE CORPORATION | 18 | \$1,719,504.08 | 78.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$465,108.63 | 21.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,184,612.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417SF70 | | PHH MORTGAGE CORPORATION | 2 | \$307,339.47 | 27.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$812,191.27 | 72.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,119,530.74 | 100% | 0 | \$0.00 | | 0 | |
| 31417SF88 | | PHH MORTGAGE CORPORATION | 15 | \$825,917.75 | 79.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$217,864.18 | 20.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,043,781.93 | 100% | 0 | \$0.00 | | 0 | |
| 31417SF96 | | PHH MORTGAGE CORPORATION | 21 | \$5,898,142.81 | 70.37% | 1 | \$377,124.31 | NA | 0 | |
| | | Unavailable | 11 | \$2,483,877.66 | 29.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,382,020.47 | 100% | 1 | \$377,124.31 | | 0 | |
| 31417SFL9 | | PHH MORTGAGE CORPORATION | 39 | \$7,616,552.00 | 49.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$7,710,039.60 | 50.3% | 1 | \$90,045.85 | NA | 0 | |
| Total | | | 84 | \$15,326,591.60 | 100% | 1 | \$90,045.85 | | 0 | |
| 31417SFM7 | | PHH MORTGAGE CORPORATION | 98 | \$25,401,624.46 | 61.2% | 1 | \$150,716.23 | NA | 1 | \$15 |
| | | Unavailable | 68 | \$16,103,349.40 | 38.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 166 | \$41,504,973.86 | 100% | 1 | \$150,716.23 | | 1 | \$15 |
| 31417SFN5 | | PHH MORTGAGE CORPORATION | 43 | \$8,412,207.88 | 35.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$15,322,673.22 | 64.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$23,734,881.10 | 100% | 0 | \$0.00 | | 0 | |
| 31417SFP0 | | PHH MORTGAGE | 128 | \$29,940,127.44 | 50.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 138 | \$29,552,978.84 | 49.67% | 2 | \$898,686.04 | NA | 0 |
| Total | | | 266 | \$59,493,106.28 | 100% | 2 | \$898,686.04 | | 0 |
| 31417SFQ8 | | PHH MORTGAGE CORPORATION | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,065,690.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SFR6 | | PHH MORTGAGE CORPORATION | 28 | \$3,894,506.74 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,036,918.10 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,931,424.84 | 100% | 0 | \$0.00 | | 0 |
| 31417SFS4 | | PHH MORTGAGE CORPORATION | 59 | \$13,349,574.36 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,926,177.21 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,275,751.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SFT2 | | PHH MORTGAGE CORPORATION | 4 | \$464,263.75 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$851,225.86 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,315,489.61 | 100% | 0 | \$0.00 | | 0 |
| 31417SFU9 | | PHH MORTGAGE CORPORATION | 8 | \$1,079,487.07 | 63.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$629,728.53 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,709,215.60 | 100% | 0 | \$0.00 | | 0 |
| 31417SFV7 | | PHH MORTGAGE CORPORATION | 68 | \$4,620,450.53 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,486,383.98 | 43.01% | 1 | \$61,190.46 | NA | 0 |
| Total | | | 116 | \$8,106,834.51 | 100% | 1 | \$61,190.46 | | 0 |
| 31417SFW5 | | PHH MORTGAGE CORPORATION | 4 | \$481,055.80 | 40.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$716,848.33 | 59.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,197,904.13 | 100% | 0 | \$0.00 | | 0 |
| 31417SFX3 | | PHH MORTGAGE CORPORATION | 29 | \$4,022,057.93 | 44.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,986,929.02 | 55.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,008,986.95 | 100% | 0 | \$0.00 | | 0 |
| 31417SFY1 | | PHH MORTGAGE CORPORATION | 42 | \$2,560,682.46 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,672,373.64 | 51.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 84 | \$5,233,056.10 | 100% | 0 | \$0.00 | | 0 |
| 31417SFZ8 | PHH MORTGAGE CORPORATION | | 42 | \$4,121,428.12 | 48.37% | 1 | \$89,222.63 | NA | 1 |
| | Unavailable | | 45 | \$4,400,025.10 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,521,453.22 | 100% | 1 | \$89,222.63 | | 1 |
| 31417SGA2 | PHH MORTGAGE CORPORATION | | 33 | \$8,869,327.36 | 75.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,931,846.21 | 24.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,801,173.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SGB0 | PHH MORTGAGE CORPORATION | | 133 | \$35,695,212.13 | 56.52% | 1 | \$255,608.37 | NA | 1 |
| | Unavailable | | 103 | \$27,455,321.66 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$63,150,533.79 | 100% | 1 | \$255,608.37 | | 1 |
| 31417SGC8 | PHH MORTGAGE CORPORATION | | 19 | \$4,008,534.29 | 65.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,104,189.21 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,112,723.50 | 100% | 0 | \$0.00 | | 0 |
| 31417SGD6 | PHH MORTGAGE CORPORATION | | 7 | \$938,627.42 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$551,500.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,490,127.42 | 100% | 0 | \$0.00 | | 0 |
| 31417SGE4 | PHH MORTGAGE CORPORATION | | 64 | \$3,780,227.78 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$3,704,611.50 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$7,484,839.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SGG9 | PHH MORTGAGE CORPORATION | | 75 | \$16,905,518.87 | 55.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$13,622,655.98 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,528,174.85 | 100% | 0 | \$0.00 | | 0 |
| 31417SGH7 | PHH MORTGAGE CORPORATION | | 9 | \$931,195.10 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,358,723.61 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,289,918.71 | 100% | 0 | \$0.00 | | 0 |
| 31417SGJ3 | PHH MORTGAGE CORPORATION | | 43 | \$10,280,088.07 | 100% | 1 | \$127,700.00 | NA | 0 |
| Total | | | 43 | \$10,280,088.07 | 100% | 1 | \$127,700.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417SGK0 | PHH MORTGAGE CORPORATION | 77 | \$18,551,723.58 | 85.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,045,599.99 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,597,323.57 | 100% | 0 | \$0.00 | | 0 |
| 31417SGL8 | PHH MORTGAGE CORPORATION | 97 | \$28,728,358.94 | 92.24% | 2 | \$525,115.84 | NA | 1 |
| | Unavailable | 6 | \$2,418,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$31,146,358.94 | 100% | 2 | \$525,115.84 | | 1 |
| 31417SGQ7 | PHH MORTGAGE CORPORATION | 38 | \$13,189,815.09 | 83.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,678,042.06 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,867,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31417SGR5 | PHH MORTGAGE CORPORATION | 160 | \$46,936,423.29 | 81.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,606,518.27 | 18.43% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$57,542,941.56 | 100% | 0 | \$0.00 | | 0 |
| 31417SGT1 | PHH MORTGAGE CORPORATION | 211 | \$42,161,665.41 | 71.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$16,763,788.68 | 28.45% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$58,925,454.09 | 100% | 0 | \$0.00 | | 0 |
| 31417SGU8 | PHH MORTGAGE CORPORATION | 119 | \$35,788,368.54 | 75.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,330,218.38 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$47,118,586.92 | 100% | 0 | \$0.00 | | 0 |
| 31417SGV6 | PHH MORTGAGE CORPORATION | 45 | \$12,002,180.46 | 75.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,857,707.99 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,859,888.45 | 100% | 0 | \$0.00 | | 0 |
| 31417SLM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,600,936.40 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 590 | \$167,064,741.58 | 96.76% | 3 | \$617,124.54 | NA | 0 |
| Total | | 612 | \$172,665,677.98 | 100% | 3 | \$617,124.54 | | 0 |
| 31417SLN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 60 | \$16,340,593.98 | 18.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$70,616,333.00 | 81.21% | 1 | \$328,256.47 | NA | 0 |
| Total | | 316 | \$86,956,926.98 | 100% | 1 | \$328,256.47 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417SLQ1 | | Unavailable | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,076,515.28 | 100% | 0 | \$0.00 | | 0 |
| 31417SLR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$944,623.37 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,062,623.37 | 100% | 0 | \$0.00 | | 0 |
| 31417SVW7 | | PULTE MORTGAGE, L.L.C. | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,999,712.69 | 100% | 0 | \$0.00 | | 0 |
| 31417SVX5 | | PULTE MORTGAGE, L.L.C. | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,624,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVY3 | | PULTE MORTGAGE, L.L.C. | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,000,609.00 | 100% | 0 | \$0.00 | | 0 |
| 31417SVZ0 | | PULTE MORTGAGE, L.L.C. | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,502,874.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5C8 | | Unavailable | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,614,151.98 | 100% | 0 | \$0.00 | | 0 |
| 31417T5D6 | | Unavailable | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,562,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31417T5E4 | | Unavailable | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,407,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31417TFU7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,868.31 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,148,909.95 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,248,778.26 | 100% | 0 | \$0.00 | | 0 |
| 31417TFV5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,203,787.34 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,541,871.55 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,745,658.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31417TNW4 | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,024,857.99 | 100% | 0 | \$0.00 | | 0 |
| 31417TNX2 | CAPITAL ONE, NATIONAL ASSOCIATION | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,030,893.61 | 100% | 0 | \$0.00 | | 0 |
| 31417TU97 | EVERBANK | 5 | \$868,400.57 | 42.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,161,546.80 | 57.22% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,029,947.37 | 100% | 0 | \$0.00 | | 0 |
| 31417TVA3 | EVERBANK | 123 | \$20,188,181.91 | 63.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,651,303.34 | 36.59% | 1 | \$137,905.36 | NA | 0 |
| Total | | 179 | \$31,839,485.25 | 100% | 1 | \$137,905.36 | | 0 |
| 31417TVB1 | EVERBANK | 39 | \$4,399,875.96 | 68.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,022,959.83 | 31.5% | 1 | \$328,549.23 | NA | 0 |
| Total | | 49 | \$6,422,835.79 | 100% | 1 | \$328,549.23 | | 0 |
| 31417TVN5 | Unavailable | 7 | \$2,001,482.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,001,482.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UG33 | Unavailable | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,991,960.40 | 100% | 0 | \$0.00 | | 0 |
| 31417UG66 | Unavailable | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,719,519.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UG74 | Unavailable | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,281,744.87 | 100% | 0 | \$0.00 | | 0 |
| 31417UG82 | Unavailable | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,994,904.05 | 100% | 0 | \$0.00 | | 0 |
| 31417UG90 | Unavailable | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,395,892.43 | 100% | 0 | \$0.00 | | 0 |
| 31417UGZ2 | Unavailable | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,393,362.63 | 100% | 0 | \$0.00 | | 0 |
| 31417UH32 | Unavailable | 8 | \$1,012,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,012,395.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417UH40 | Unavailable | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,991,585.87 | 100% | 0 | \$0.00 | | 0 |
| 31417UH81 | Unavailable | 34 | \$5,043,042.97 | 100% | 1 | \$161,087.38 | NA | 0 |
| Total | | 34 | \$5,043,042.97 | 100% | 1 | \$161,087.38 | | 0 |
| 31417UHA6 | Unavailable | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,731,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31417UHB4 | Unavailable | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,633,638.41 | 100% | 0 | \$0.00 | | 0 |
| 31417UHC2 | Unavailable | 22 | \$4,956,311.29 | 100% | 1 | \$136,539.21 | NA | 0 |
| Total | | 22 | \$4,956,311.29 | 100% | 1 | \$136,539.21 | | 0 |
| 31417UHD0 | Unavailable | 28 | \$7,288,903.73 | 100% | 1 | \$58,664.29 | NA | 0 |
| Total | | 28 | \$7,288,903.73 | 100% | 1 | \$58,664.29 | | 0 |
| 31417UHE8 | Unavailable | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,288,546.06 | 100% | 0 | \$0.00 | | 0 |
| 31417UHF5 | Unavailable | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,393,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHG3 | Unavailable | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,794,480.70 | 100% | 0 | \$0.00 | | 0 |
| 31417UHH1 | Unavailable | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,554,908.92 | 100% | 0 | \$0.00 | | 0 |
| 31417UHJ7 | Unavailable | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,412,101.79 | 100% | 0 | \$0.00 | | 0 |
| 31417UHK4 | Unavailable | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,785,309.27 | 100% | 0 | \$0.00 | | 0 |
| 31417UHL2 | Unavailable | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,025,777.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHM0 | Unavailable | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,544.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UHN8 | Unavailable | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,210,487.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417UHP3 | Unavailable | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,460,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHQ1 | Unavailable | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,631,896.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHR9 | Unavailable | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,193,461.54 | 100% | 0 | \$0.00 | | 0 |
| 31417UHS7 | Unavailable | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,240,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHT5 | Unavailable | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,963,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHU2 | Unavailable | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,393,178.19 | 100% | 0 | \$0.00 | | 0 |
| 31417UHV0 | Unavailable | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,028,286.51 | 100% | 0 | \$0.00 | | 0 |
| 31417UHW8 | Unavailable | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,257,269.63 | 100% | 0 | \$0.00 | | 0 |
| 31417UHX6 | Unavailable | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,506,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHY4 | Unavailable | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UHZ1 | Unavailable | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,553,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM28 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,989,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM36 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,052,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UM44 | THE HUNTINGTON NATIONAL BANK | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,383,727.35 | 100% | 0 | \$0.00 | | 0 |

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| 31417UM51 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,004,417.10 | 100% | 0 | \$0.00 | | 0 |
| 31417UM69 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,512.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UM77 | | THE HUNTINGTON NATIONAL BANK | 80 | \$12,696,198.36 | 94.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$771,352.57 | 5.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,467,550.93 | 100% | 0 | \$0.00 | | 0 |
| 31417UMH5 | | THE HUNTINGTON NATIONAL BANK | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,745,620.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UMJ1 | | THE HUNTINGTON NATIONAL BANK | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,668,965.45 | 100% | 0 | \$0.00 | | 0 |
| 31417UMK8 | | THE HUNTINGTON NATIONAL BANK | 43 | \$7,589,767.07 | 97.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,690.71 | 2.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,773,457.78 | 100% | 0 | \$0.00 | | 0 |
| 31417UML6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,263,321.01 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$268,481.29 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,531,802.30 | 100% | 0 | \$0.00 | | 0 |
| 31417UMM4 | | THE HUNTINGTON NATIONAL BANK | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,336,549.66 | 100% | 0 | \$0.00 | | 0 |
| 31417UMN2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,454,377.37 | 100% | 0 | \$0.00 | | 0 |
| 31417UMQ5 | | THE HUNTINGTON NATIONAL BANK | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,416,769.59 | 100% | 0 | \$0.00 | | 0 |
| 31417UMR3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$12,991,946.42 | 97.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$294,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,286,446.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31417UMS1 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,023,676.56 | 100% | 2 | \$113,939.90 | NA | 2 | \$11 |
| Total | | 19 | \$1,023,676.56 | 100% | 2 | \$113,939.90 | | 2 | \$11 |
| 31417UMT9 | THE HUNTINGTON NATIONAL BANK | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$1,937,883.26 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMU6 | THE HUNTINGTON NATIONAL BANK | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$15,709,143.49 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMV4 | THE HUNTINGTON NATIONAL BANK | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,204,249.93 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMW2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,448,639.14 | 95.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$64,971.68 | 4.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,513,610.82 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMX0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,765,777.37 | 89.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$315,435.17 | 10.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,081,212.54 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMY8 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,737,344.15 | 100% | 0 | \$0.00 | | 0 | |
| 31417UMZ5 | THE HUNTINGTON NATIONAL BANK | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,014,563.93 | 100% | 0 | \$0.00 | | 0 | |
| 31417USQ9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$8,386,902.75 | 100% | 0 | \$0.00 | | 0 | |
| 31417UW43 | CITIMORTGAGE, INC. | 66 | \$4,245,023.62 | 84.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$787,538.37 | 15.65% | 3 | \$178,869.35 | NA | 0 | |
| Total | | 79 | \$5,032,561.99 | 100% | 3 | \$178,869.35 | | 0 | |
| 31417UW50 | CITIMORTGAGE, INC. | 65 | \$6,493,258.78 | 80.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,544,810.20 | 19.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$8,038,068.98 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31417UW68 | CITIMORTGAGE, INC. | 31 | \$3,650,919.07 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,287,882.27 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,938,801.34 | 100% | 0 | \$0.00 | | 0 |
| 31417UW76 | CITIMORTGAGE, INC. | 20 | \$3,996,575.91 | 34.89% | 1 | \$205,378.39 | NA | 0 |
| | Unavailable | 25 | \$7,457,153.58 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,453,729.49 | 100% | 1 | \$205,378.39 | | 0 |
| 31417UW84 | CITIMORTGAGE, INC. | 179 | \$47,908,601.48 | 42.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$64,268,970.67 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$112,177,572.15 | 100% | 0 | \$0.00 | | 0 |
| 31417UW92 | CITIMORTGAGE, INC. | 135 | \$33,899,737.78 | 74.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$11,367,945.74 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$45,267,683.52 | 100% | 0 | \$0.00 | | 0 |
| 31417UXA8 | CITIMORTGAGE, INC. | 11 | \$2,527,329.64 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,311,140.08 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,838,469.72 | 100% | 0 | \$0.00 | | 0 |
| 31417UXB6 | CITIMORTGAGE, INC. | 50 | \$12,949,713.84 | 78.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,458,135.23 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,407,849.07 | 100% | 0 | \$0.00 | | 0 |
| 31417UXC4 | CITIMORTGAGE, INC. | 7 | \$851,553.02 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$725,365.21 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,576,918.23 | 100% | 0 | \$0.00 | | 0 |
| 31417UXD2 | CITIMORTGAGE, INC. | 19 | \$2,170,635.12 | 69.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$944,455.84 | 30.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,115,090.96 | 100% | 0 | \$0.00 | | 0 |
| 31417UXE0 | CITIMORTGAGE, INC. | 164 | \$30,655,306.68 | 68.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,333,669.09 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$44,988,975.77 | 100% | 0 | \$0.00 | | 0 |
| 31417UXF7 | CITIMORTGAGE, INC. | 7 | \$2,111,453.41 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,566,309.40 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,677,762.81 | 100% | 0 | \$0.00 | | 0 |
| 31417UXG5 | CITIMORTGAGE, INC. | 19 | \$4,533,964.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,660,873.06 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,194,837.06 | 100% | 0 | \$0.00 | | 0 |

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| 31417UXH3 | CITIMORTGAGE, INC. | 12 | \$3,330,112.54 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,947,546.28 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,277,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31417UXJ9 | CITIMORTGAGE, INC. | 5 | \$1,277,918.00 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$496,000.00 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,773,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXK6 | CITIMORTGAGE, INC. | 4 | \$898,733.00 | 60.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$581,000.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,479,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXL4 | CITIMORTGAGE, INC. | 20 | \$3,872,558.00 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,302,045.75 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,174,603.75 | 100% | 0 | \$0.00 | | 0 |
| 31417UXM2 | CITIMORTGAGE, INC. | 3 | \$497,418.00 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,324,366.76 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,821,784.76 | 100% | 0 | \$0.00 | | 0 |
| 31417UXN0 | CITIMORTGAGE, INC. | 82 | \$14,509,612.06 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,643,868.12 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$29,153,480.18 | 100% | 0 | \$0.00 | | 0 |
| 31417UXP5 | CITIMORTGAGE, INC. | 14 | \$2,939,920.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,220,494.29 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,160,414.29 | 100% | 0 | \$0.00 | | 0 |
| 31417UXQ3 | CITIMORTGAGE, INC. | 37 | \$9,075,043.00 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,789,183.34 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,864,226.34 | 100% | 0 | \$0.00 | | 0 |
| 31417UXS9 | CITIMORTGAGE, INC. | 22 | \$4,550,796.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,889,435.00 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,440,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31417UXT7 | CITIMORTGAGE, INC. | 112 | \$20,573,539.97 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$20,277,417.38 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$40,850,957.35 | 100% | 0 | \$0.00 | | 0 |
| 31417V7H0 | SA MORTGAGE SERVICES, LLC | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,724,598.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7J6 | SA MORTGAGE SERVICES, LLC | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$6,540,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7K3 | | SA MORTGAGE SERVICES, LLC | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,629,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7L1 | | SA MORTGAGE SERVICES, LLC | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,132,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31417V7M9 | | SA MORTGAGE SERVICES, LLC | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,655,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VG23 | | RBC BANK (USA) | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,032,226.95 | 100% | 0 | \$0.00 | | 0 |
| 31417VG31 | | RBC BANK (USA) | 8 | \$1,592,818.22 | 100% | 1 | \$397,650.93 | NA | 1 |
| Total | | | 8 | \$1,592,818.22 | 100% | 1 | \$397,650.93 | | 1 |
| 31417VGZ0 | | RBC BANK (USA) | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,152,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31417VK85 | | GMAC MORTGAGE, LLC | 3 | \$435,000.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,779,017.37 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,214,017.37 | 100% | 0 | \$0.00 | | 0 |
| 31417VME0 | | GMAC MORTGAGE, LLC | 10 | \$2,772,454.45 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$100,756,934.69 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$103,529,389.14 | 100% | 0 | \$0.00 | | 0 |
| 31417VML4 | | GMAC MORTGAGE, LLC | 2 | \$83,320.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$918,222.34 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,001,542.34 | 100% | 0 | \$0.00 | | 0 |
| 31417VMY6 | | GMAC MORTGAGE, LLC | 9 | \$2,106,980.57 | 68.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$977,257.29 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,084,237.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VNH2 | | GMAC MORTGAGE, LLC | 5 | \$1,561,300.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,455,843.30 | 87.01% | 1 | \$325,000.00 | NA | 1 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 37 | \$12,017,143.30 | 100% | 1 | \$325,000.00 | | 1 | \$32 |
| 31417VNJ8 | | Unavailable | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,461,544.81 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NK5 | | GMAC MORTGAGE, LLC | 10 | \$2,302,348.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 229 | \$62,342,521.32 | 96.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$64,644,869.32 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NL3 | | GMAC MORTGAGE, LLC | 33 | \$8,979,902.51 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 326 | \$93,584,750.56 | 91.24% | 1 | \$212,971.92 | NA | 1 | \$21 |
| Total | | | 359 | \$102,564,653.07 | 100% | 1 | \$212,971.92 | | 1 | \$21 |
| 31417V NM1 | | GMAC MORTGAGE, LLC | 2 | \$83,814.93 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,966,137.68 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$4,049,952.61 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NN9 | | GMAC MORTGAGE, LLC | 31 | \$8,418,632.26 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 316 | \$95,288,398.45 | 91.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 347 | \$103,707,030.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NP4 | | GMAC MORTGAGE, LLC | 8 | \$613,127.42 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 93 | \$6,478,139.23 | 91.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$7,091,266.65 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NQ2 | | GMAC MORTGAGE, LLC | 31 | \$8,608,591.15 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 312 | \$91,814,280.68 | 91.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$100,422,871.83 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NR0 | | GMAC MORTGAGE, LLC | 21 | \$2,137,922.99 | 15.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 121 | \$11,933,196.43 | 84.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$14,071,119.42 | 100% | 0 | \$0.00 | | 0 | |
| 31417V NS8 | | GMAC MORTGAGE, LLC | 38 | \$4,910,267.35 | 10.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 305 | \$40,475,311.70 | 89.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 343 | \$45,385,579.05 | 100% | 0 | \$0.00 | | 0 | |
| 31417V QP1 | | | 309 | \$120,488,741.60 | 99.71% | 7 | \$2,245,318.95 | NA | 7 | \$2,24 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 2 | \$355,027.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 311 | \$120,843,768.75 | 100% | 7 | \$2,245,318.95 | | 7 | \$2,24 |
| 31417VRV7 | | WELLS FARGO BANK, N.A. | 10 | \$2,067,889.20 | 72.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$779,463.54 | 27.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,847,352.74 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRW5 | | WELLS FARGO BANK, N.A. | 33 | \$12,047,386.85 | 97.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$264,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$12,311,386.85 | 100% | 0 | \$0.00 | | 0 | |
| 31417VRX3 | | WELLS FARGO BANK, N.A. | 139 | \$44,336,235.82 | 87.85% | 1 | \$364,893.09 | NA | 1 | \$36 |
| | | Unavailable | 22 | \$6,129,386.78 | 12.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$50,465,622.60 | 100% | 1 | \$364,893.09 | | 1 | \$36 |
| 31417VRY1 | | WELLS FARGO BANK, N.A. | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$29,828,550.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417VU84 | | BANK OF AMERICA, N.A. | 119 | \$25,151,477.98 | 50.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$24,891,069.83 | 49.74% | 1 | \$324,334.88 | NA | 1 | \$32 |
| Total | | | 238 | \$50,042,547.81 | 100% | 1 | \$324,334.88 | | 1 | \$32 |
| 31417VU92 | | BANK OF AMERICA, N.A. | 14 | \$3,599,440.00 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,431,348.00 | 64.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$10,030,788.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417VV34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$472,504.53 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$3,218,842.83 | 87.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,691,347.36 | 100% | 0 | \$0.00 | | 0 | |
| 31417VV42 | | Unavailable | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,210,900.12 | 100% | 0 | \$0.00 | | 0 | |
| 31417VV59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$393,177.25 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$3,447,483.01 | 89.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------------|----|------------|
| Total | | | 56 | \$3,840,660.26 | 100% | 0 | \$0.00 | | 0 |
| 31417VV67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,159,096.15 | 19.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,662,587.85 | 80.09% | 1 | \$94,312.82 | NA | 0 |
| Total | | | 59 | \$5,821,684.00 | 100% | 1 | \$94,312.82 | | 0 |
| 31417VV75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,414,982.70 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,464,988.15 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,879,970.85 | 100% | 0 | \$0.00 | | 0 |
| 31417VV83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$874,780.47 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,915,971.01 | 87.12% | 1 | \$77,764.57 | NA | 1 |
| Total | | | 111 | \$6,790,751.48 | 100% | 1 | \$77,764.57 | | \$7 |
| 31417VV91 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$772,885.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,200,081.19 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,972,966.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VWA7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,087,029.97 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,628,757.50 | 80.98% | 1 | \$145,408.83 | NA | 0 |
| Total | | | 42 | \$5,715,787.47 | 100% | 1 | \$145,408.83 | | 0 |
| 31417VWB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,143,181.23 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,052,057.22 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,195,238.45 | 100% | 0 | \$0.00 | | 0 |
| 31417VWC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$834,870.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,490,473.00 | 74.89% | 1 | \$119,332.75 | NA | 0 |
| Total | | | 28 | \$3,325,343.00 | 100% | 1 | \$119,332.75 | | 0 |
| 31417VWD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$212,324.32 | 10.08% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 32 | \$1,894,728.96 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,107,053.28 | 100% | 0 | \$0.00 | | 0 |
| 31417VWE9 | | Unavailable | 11 | \$1,068,456.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,068,456.08 | 100% | 0 | \$0.00 | | 0 |
| 31417VWF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,250.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,655,195.02 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,776,445.02 | 100% | 0 | \$0.00 | | 0 |
| 31417VWG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,159,259.09 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,331,259.09 | 100% | 0 | \$0.00 | | 0 |
| 31417VWH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,153.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,067,010.95 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,467,164.14 | 100% | 0 | \$0.00 | | 0 |
| 31417VWJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,082,604.49 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$46,247,263.26 | 95.69% | 1 | \$237,300.58 | NA | 0 |
| Total | | | 207 | \$48,329,867.75 | 100% | 1 | \$237,300.58 | | 0 |
| 31417VWK5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$10,102,437.35 | 24.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,522,366.21 | 75.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$41,624,803.56 | 100% | 0 | \$0.00 | | 0 |
| 31417VWL3 | | Unavailable | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,256,508.86 | 100% | 0 | \$0.00 | | 0 |
| 31417VWM1 | | Unavailable | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,712,949.19 | 100% | 0 | \$0.00 | | 0 |
| 31417VWN9 | | Unavailable | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$13,360,469.49 | 100% | 0 | \$0.00 | | 0 |
| 31417VWP4 | | FLAGSTAR CAPITAL MARKETS | 26 | \$5,929,427.25 | 13.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 181 | \$36,691,658.64 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$42,621,085.89 | 100% | 0 | \$0.00 | | 0 |
| 31417VWQ2 | | Unavailable | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,245,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VWR0 | | Unavailable | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,778,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31417VZU0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,991,754.13 | 100% | 0 | \$0.00 | | 0 |
| 31417VZV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,998,242.23 | 100% | 0 | \$0.00 | | 0 |
| 31417W2K6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$163,376.84 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$878,529.41 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,041,906.25 | 100% | 0 | \$0.00 | | 0 |
| 31417W2L4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$535,991.31 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$982,697.44 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,518,688.75 | 100% | 0 | \$0.00 | | 0 |
| 31417W2M2 | | Unavailable | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,305,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2N0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$400,500.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,788,200.00 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,188,700.00 | 100% | 0 | \$0.00 | | 0 |

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| 31417W2P5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$206,000.00 | 8.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,162,600.00 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,368,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31417W2U4 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$345,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,174,561.22 | 86.31% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,519,561.22 | 100% | 0 | \$0.00 | | 0 |
| 31417W2V2 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$211,363.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$16,288,686.85 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,500,049.85 | 100% | 0 | \$0.00 | | 0 |
| 31417W3R0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,112,179.05 | 100% | 0 | \$0.00 | | 0 |
| 31417W3S8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,646,874.39 | 100% | 0 | \$0.00 | | 0 |
| 31417W4G3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,944,431.90 | 100% | 0 | \$0.00 | | 0 |
| 31417W4H1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,080,359.61 | 100% | 0 | \$0.00 | | 0 |
| 31417W4L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,867,542.19 | 100% | 0 | \$0.00 | | 0 |
| 31417W4T5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 257 | \$54,989,459.93 | 100% | 0 | \$0.00 | 0 | |
| 31417W4U2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,076,043.23 | 100% | 0 | \$0.00 | 0 | |
| 31417W4V0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$98,938,814.75 | 100% | 0 | \$0.00 | 0 | |
| 31417W4W8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,827,082.57 | 100% | 0 | \$0.00 | 0 | |
| 31417W4X6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,861,978.46 | 100% | 0 | \$0.00 | 0 | |
| 31417W4Y4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$16,047,578.70 | 100% | 0 | \$0.00 | 0 | |
| 31417W4Z1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$89,541,970.80 | 100% | 0 | \$0.00 | 0 | |
| 31417W5C1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,767,429.64 | 100% | 0 | \$0.00 | 0 | |
| 31417W5D9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,754,941.32 | 100% | 0 | \$0.00 | 0 | |
| 31417W5E7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,512,107.52 | 100% | 0 | \$0.00 | 0 | |

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| 31417W5F4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,243,172.60 | 100% | 0 | \$0.00 | | 0 |
| 31417W5G2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,079,601.76 | 100% | 0 | \$0.00 | | 0 |
| 31417W5H0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,399,991.69 | 100% | 0 | \$0.00 | | 0 |
| 31417W5K3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,662,844.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,662,844.18 | 100% | 0 | \$0.00 | | 0 |
| 31417W5L1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,311,353.70 | 100% | 0 | \$0.00 | | 0 |
| 31417W5M9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$104,994,029.71 | 100% | 0 | \$0.00 | | 0 |
| 31417W5N7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$23,206,212.25 | 100% | 0 | \$0.00 | | 0 |
| 31417W5P2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$28,520,559.72 | 100% | 0 | \$0.00 | | 0 |
| 31417W5Q0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,955,527.51 | 100% | 0 | \$0.00 | | 0 |
| 31417WB26 | | 3 | \$812,000.00 | 8.67% | 0 | \$0.00 | NA | 0 |

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| | REUNION MORTGAGE, INC. | | | | | | | | |
| | Unavailable | 23 | \$8,548,388.94 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$9,360,388.94 | 100% | 0 | \$0.00 | | 0 | |
| 31417WED9 | ALLY BANK | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,000,128.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417WEE7 | Unavailable | 7 | \$2,182,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,182,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WEF4 | Unavailable | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,194,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31417WGD7 | Unavailable | 1 | \$61,785.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$61,785.71 | 100% | 0 | \$0.00 | | 0 | |
| 31417WGE5 | Unavailable | 1 | \$58,906.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$58,906.86 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM24 | CITIMORTGAGE, INC. | 3 | \$763,103.16 | 45.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$905,188.87 | 54.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,668,292.03 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM32 | CITIMORTGAGE, INC. | 92 | \$23,029,146.98 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$51,883,173.13 | 69.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 268 | \$74,912,320.11 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM40 | CITIMORTGAGE, INC. | 15 | \$3,323,003.42 | 70.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,377,692.96 | 29.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$4,700,696.38 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM65 | CITIMORTGAGE, INC. | 102 | \$6,556,351.50 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,263,055.09 | 16.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$7,819,406.59 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM73 | CITIMORTGAGE, INC. | 61 | \$3,824,591.97 | 86.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$619,848.69 | 13.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$4,444,440.66 | 100% | 0 | \$0.00 | | 0 | |
| 31417WM81 | CITIMORTGAGE, INC. | 35 | \$9,039,743.39 | 72.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,484,919.63 | 27.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$12,524,663.02 | 100% | 0 | \$0.00 | | 0 | |
| 31417WMV0 | CITIMORTGAGE, INC. | 48 | \$3,303,458.25 | 81.34% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 10 | \$757,882.41 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,061,340.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WMW8 | CITIMORTGAGE, INC. | 52 | \$5,088,651.17 | 78.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,377,938.70 | 21.31% | 1 | \$95,758.10 | NA | 0 |
| Total | | 66 | \$6,466,589.87 | 100% | 1 | \$95,758.10 | | 0 |
| 31417WMX6 | CITIMORTGAGE, INC. | 18 | \$1,194,831.38 | 65.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$630,011.30 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,824,842.68 | 100% | 0 | \$0.00 | | 0 |
| 31417WMY4 | CITIMORTGAGE, INC. | 8 | \$786,202.22 | 72.5% | 1 | \$97,410.18 | NA | 0 |
| | Unavailable | 3 | \$298,207.40 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,409.62 | 100% | 1 | \$97,410.18 | | 0 |
| 31417WMZ1 | CITIMORTGAGE, INC. | 8 | \$1,879,542.63 | 35.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,448,792.53 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,328,335.16 | 100% | 0 | \$0.00 | | 0 |
| 31417WNA5 | CITIMORTGAGE, INC. | 15 | \$3,052,452.61 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,558,732.90 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,611,185.51 | 100% | 0 | \$0.00 | | 0 |
| 31417WNB3 | CITIMORTGAGE, INC. | 254 | \$72,106,439.75 | 40.29% | 2 | \$541,677.29 | NA | 0 |
| | Unavailable | 364 | \$106,851,270.56 | 59.71% | 1 | \$378,011.61 | NA | 0 |
| Total | | 618 | \$178,957,710.31 | 100% | 3 | \$919,688.90 | | 0 |
| 31417WNC1 | CITIMORTGAGE, INC. | 423 | \$53,996,590.78 | 65.67% | 1 | \$98,150.75 | NA | 0 |
| | Unavailable | 216 | \$28,221,814.68 | 34.33% | 1 | \$167,424.97 | NA | 1 |
| Total | | 639 | \$82,218,405.46 | 100% | 2 | \$265,575.72 | | 1 |
| 31417WND9 | CITIMORTGAGE, INC. | 24 | \$5,935,807.29 | 48.07% | 1 | \$255,988.70 | NA | 1 |
| | Unavailable | 22 | \$6,412,601.83 | 51.93% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,348,409.12 | 100% | 1 | \$255,988.70 | | 1 |
| 31417WNE7 | CITIMORTGAGE, INC. | 15 | \$4,155,732.78 | 54.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,529,522.95 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,685,255.73 | 100% | 0 | \$0.00 | | 0 |
| 31417WNF4 | CITIMORTGAGE, INC. | 6 | \$1,283,761.00 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,378,631.00 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,662,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNG2 | CITIMORTGAGE, INC. | 7 | \$1,328,611.94 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$167,000.00 | 11.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,495,611.94 | 100% | 0 | \$0.00 | | 0 |
| 31417WNH0 | CITIMORTGAGE, INC. | | 96 | \$21,002,333.03 | 50.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$20,188,554.46 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$41,190,887.49 | 100% | 0 | \$0.00 | | 0 |
| 31417WNJ6 | CITIMORTGAGE, INC. | | 5 | \$1,180,343.93 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,500,214.74 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,680,558.67 | 100% | 0 | \$0.00 | | 0 |
| 31417WNK3 | CITIMORTGAGE, INC. | | 32 | \$7,671,340.42 | 46.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,808,034.54 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,479,374.96 | 100% | 0 | \$0.00 | | 0 |
| 31417WNL1 | CITIMORTGAGE, INC. | | 1 | \$339,100.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,246,476.93 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,585,576.93 | 100% | 0 | \$0.00 | | 0 |
| 31417WNM9 | CITIMORTGAGE, INC. | | 59 | \$14,872,889.50 | 68.58% | 1 | \$124,415.96 | NA | 0 |
| | Unavailable | | 22 | \$6,812,905.89 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$21,685,795.39 | 100% | 1 | \$124,415.96 | | 0 |
| 31417WNN7 | CITIMORTGAGE, INC. | | 21 | \$5,431,494.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,218,089.53 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,649,583.53 | 100% | 0 | \$0.00 | | 0 |
| 31417WNP2 | CITIMORTGAGE, INC. | | 6 | \$1,540,251.52 | 87.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$216,777.37 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,757,028.89 | 100% | 0 | \$0.00 | | 0 |
| 31417WNQ0 | CITIMORTGAGE, INC. | | 112 | \$14,348,712.92 | 63.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,316,715.32 | 36.69% | 1 | \$67,045.59 | NA | 0 |
| Total | | | 155 | \$22,665,428.24 | 100% | 1 | \$67,045.59 | | 0 |
| 31417WNR8 | CITIMORTGAGE, INC. | | 90 | \$22,618,211.12 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$25,402,385.57 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$48,020,596.69 | 100% | 0 | \$0.00 | | 0 |
| 31417WNS6 | CITIMORTGAGE, INC. | | 3 | \$838,038.00 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$198,400.00 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,036,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNT4 | CITIMORTGAGE, INC. | | 7 | \$2,036,784.00 | 37.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,402,171.65 | 62.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,438,955.65 | 100% | 0 | \$0.00 | | 0 |

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| 31417WNU1 | CITIMORTGAGE, INC. | 55 | \$16,046,598.00 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,923,520.18 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$40,970,118.18 | 100% | 0 | \$0.00 | | 0 |
| 31417WNV9 | CITIMORTGAGE, INC. | 31 | \$7,289,140.85 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,587,242.61 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,876,383.46 | 100% | 0 | \$0.00 | | 0 |
| 31417WNW7 | CITIMORTGAGE, INC. | 3 | \$448,625.00 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,049,500.00 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,498,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WNX5 | CITIMORTGAGE, INC. | 32 | \$5,920,280.22 | 66.78% | 1 | \$208,179.03 | NA | 0 |
| | Unavailable | 17 | \$2,945,156.40 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,865,436.62 | 100% | 1 | \$208,179.03 | | 0 |
| 31417WNY3 | CITIMORTGAGE, INC. | 6 | \$1,149,083.00 | 21.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,305,664.58 | 78.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,454,747.58 | 100% | 0 | \$0.00 | | 0 |
| 31417WNZ0 | CITIMORTGAGE, INC. | 31 | \$3,687,801.32 | 44.58% | 1 | \$57,942.59 | NA | 0 |
| | Unavailable | 27 | \$4,584,494.00 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,272,295.32 | 100% | 1 | \$57,942.59 | | 0 |
| 31417WP62 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$835,350.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,192,714.41 | 86.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,028,064.41 | 100% | 0 | \$0.00 | | 0 |
| 31417WP70 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$169,600.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,637,298.85 | 90.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,806,898.85 | 100% | 0 | \$0.00 | | 0 |
| 31417WP88 | Unavailable | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,819,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31417WQ20 | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$25,208,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31417WQU8 | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,007,519.72 | 100% | 1 | \$76,630.37 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 97 | \$15,007,519.72 | 100% | 1 | \$76,630.37 | | 0 |
| 31417WQV6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,005,983.01 | 100% | 0 | \$0.00 | | 0 |
| 31417WQW4 | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$25,098,062.08 | 100% | 1 | \$220,117.16 | NA | 1 |
| Total | | | 119 | \$25,098,062.08 | 100% | 1 | \$220,117.16 | | 1 |
| 31417WQX2 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$15,042,439.24 | 100% | 1 | \$165,260.33 | NA | 1 |
| Total | | | 81 | \$15,042,439.24 | 100% | 1 | \$165,260.33 | | 1 |
| 31417WQY0 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,019,860.06 | 100% | 0 | \$0.00 | | 0 |
| 31417WQZ7 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,001,530.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WV81 | | EMBRACE HOME LOANS, INC. | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,465,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WWB3 | | EMBRACE HOME LOANS, INC. | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WX55 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$20,001,307.69 | 100% | 1 | \$341,609.00 | NA | 0 |
| Total | | | 58 | \$20,001,307.69 | 100% | 1 | \$341,609.00 | | 0 |
| 31417WX63 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$20,001,881.83 | 100% | 2 | \$454,820.68 | NA | 0 |
| Total | | | 63 | \$20,001,881.83 | 100% | 2 | \$454,820.68 | | 0 |
| 31417WX71 | | HSBC MORTGAGE CORPORATION (USA) | 68 | \$40,001,359.87 | 100% | 2 | \$975,389.84 | NA | 0 |
| Total | | | 68 | \$40,001,359.87 | 100% | 2 | \$975,389.84 | | 0 |
| 31417WX89 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,000,592.37 | 100% | 1 | \$188,191.62 | NA | 0 |
| Total | | | 21 | \$6,000,592.37 | 100% | 1 | \$188,191.62 | | 0 |
| 31417WX97 | | | 17 | \$10,295,033.64 | 100% | 1 | \$658,727.81 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 17 | \$10,295,033.64 | 100% | 1 | \$658,727.81 | | 0 |
| 31417WY21 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,088,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WY39 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,717.44 | 100% | 0 | \$0.00 | | 0 |
| 31417WY47 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,117,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,117,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WY54 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,483,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WY62 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,528.81 | 100% | 0 | \$0.00 | | 0 |
| 31417WY70 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,128,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WYA3 | | HSBC MORTGAGE CORPORATION (USA) | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$30,001,653.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WYB1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31417WYC9 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,000,367.28 | 100% | 0 | \$0.00 | | 0 |
| 31417WYD7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,500,402.66 | 100% | 0 | \$0.00 | | 0 |
| 31417WYE5 | | HSBC MORTGAGE CORPORATION (USA) | 126 | \$24,999,932.11 | 100% | 1 | \$88,592.18 | NA | 0 |
| Total | | | 126 | \$24,999,932.11 | 100% | 1 | \$88,592.18 | | 0 |

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| 31417WYF2 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$5,813,538.53 | 100% | 1 | \$128,095.21 | NA | 0 |
| Total | | 44 | \$5,813,538.53 | 100% | 1 | \$128,095.21 | | 0 |
| 31417WYG0 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,552,984.24 | 100% | 0 | \$0.00 | | 0 |
| 31417WYH8 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,887,556.31 | 100% | 2 | \$130,074.35 | NA | 0 |
| Total | | 28 | \$1,887,556.31 | 100% | 2 | \$130,074.35 | | 0 |
| 31417WYJ4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,844,373.73 | 100% | 0 | \$0.00 | | 0 |
| 31417WYK1 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,250.00 | 100% | 1 | \$458,037.67 | NA | 0 |
| Total | | 17 | \$5,000,250.00 | 100% | 1 | \$458,037.67 | | 0 |
| 31417WYL9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,296.28 | 100% | 1 | \$293,481.90 | NA | 0 |
| Total | | 19 | \$5,000,296.28 | 100% | 1 | \$293,481.90 | | 0 |
| 31417WYM7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,500,488.08 | 100% | 0 | \$0.00 | | 0 |
| 31417WYN5 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$13,001,195.55 | 100% | 2 | \$250,391.14 | NA | 0 |
| Total | | 62 | \$13,001,195.55 | 100% | 2 | \$250,391.14 | | 0 |
| 31417WYP0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,500,026.11 | 100% | 0 | \$0.00 | | 0 |
| 31417WYQ8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$7,509,676.98 | 100% | 1 | \$537,455.93 | NA | 0 |
| Total | | 13 | \$7,509,676.98 | 100% | 1 | \$537,455.93 | | 0 |
| 31417WYR6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,000,213.25 | 100% | 0 | \$0.00 | | 0 |
| 31417WYS4 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,250,418.10 | 100% | 1 | \$369,206.89 | NA | 0 |

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| Total | | | 30 | \$7,250,418.10 | 100% | 1 | \$369,206.89 | | 0 |
| 31417WYT2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,500,370.60 | 100% | 0 | \$0.00 | | 0 |
| 31417WYU9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,620,462.82 | 100% | 0 | \$0.00 | | 0 |
| 31417WYV7 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,597,935.70 | 100% | 1 | \$308,067.19 | NA | 0 |
| Total | | | 39 | \$10,597,935.70 | 100% | 1 | \$308,067.19 | | 0 |
| 31417WYW5 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,599,708.41 | 100% | 0 | \$0.00 | | 0 |
| 31417WYX3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,496,603.32 | 100% | 0 | \$0.00 | | 0 |
| 31417WYY1 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,500,474.18 | 100% | 2 | \$335,818.44 | NA | 0 |
| Total | | | 42 | \$7,500,474.18 | 100% | 2 | \$335,818.44 | | 0 |
| 31417WYZ8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,000,262.58 | 100% | 0 | \$0.00 | | 0 |
| 31417YL54 | | ALLY BANK | 10 | \$2,951,499.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$322,103.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$326,990.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$615,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 44 | \$11,526,423.05 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$2,038,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | |
| | HOMESTREET BANK | 62 | \$13,717,610.52 | 6.18% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,761,920.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 146 | \$30,034,005.10 | 13.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 233 | \$55,846,770.66 | 25.16% | 2 | \$528,058.08 | NA | 0 |
| | MORTGAGEAMERICA INC. | 20 | \$3,280,772.64 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,439,343.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,980,680.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,684,557.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$6,216,491.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 117 | \$22,599,395.19 | 10.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$9,143,085.94 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$52,139,731.41 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,012 | \$222,009,381.06 | 100% | 2 | \$528,058.08 | | 0 |
| 31417YL62 | ALLY BANK | 9 | \$1,872,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 6 | \$686,989.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$860,324.37 | 0.7% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$642,631.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$610,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 20 | \$5,268,922.26 | 4.28% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$862,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$2,599,086.60 | 2.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,459,875.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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| | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$9,163,175.55 | 7.45% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 154 | \$36,473,382.84 | 29.65% | 1 | \$261,473.23 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$621,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,930,332.15 | 4.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$845,661.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$990,953.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 9 | \$1,555,096.31 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$9,782,481.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 11 | \$2,046,746.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$842,789.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 27 | \$3,646,842.24 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$37,153,897.78 | 30.2% | 1 | \$146,387.68 | NA | 0 |
| Total | | 609 | \$122,995,563.41 | 100% | 2 | \$407,860.91 | | 0 |
| 31417YL70 | BANK OF AMERICA, N.A. | 142 | \$84,285,236.83 | 12.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$5,318,261.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 19 | \$12,305,464.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 5 | \$2,575,875.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$2,193,066.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 82 | \$47,541,549.88 | 6.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$420,875.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$17,206,886.86 | 2.5% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$2,666,347.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$6,862,888.30 | 1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,519,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | REUNION MORTGAGE, INC. | | | | | | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$8,980,114.90 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 305 | \$175,010,368.34 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$321,194,314.77 | 46.6% | 1 | \$703,309.03 | NA | 0 |
| Total | | | 1,165 | \$689,080,749.04 | 100% | 1 | \$703,309.03 | | 0 |
| 31417YL88 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$2,039,161.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 60 | \$33,810,892.02 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$3,130,168.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 26 | \$15,667,800.87 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$1,584,857.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,045,497.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 20 | \$11,600,683.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$9,872,732.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 7 | \$4,780,054.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 1 | \$613,397.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | REUNION MORTGAGE, INC. | 1 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$2,291,630.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 254 | \$154,128,898.10 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 325 | \$194,400,470.79 | 44.61% | 2 | \$1,254,502.93 | NA | 0 |
| Total | | | 726 | \$435,676,245.35 | 100% | 2 | \$1,254,502.93 | | 0 |
| 31417YM20 | | BANK OF AMERICA, N.A. | 1 | \$389,000.00 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$37,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$748,599.24 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,175,099.24 | 100% | 0 | \$0.00 | | 0 |
| 31417YM38 | | BANK OF AMERICA, | 1 | \$714,956.09 | 5.13% | 0 | \$0.00 | NA | 0 |

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| | | N.A. | | | | | | | |
| | | METLIFE BANK, NA | 2 | \$1,199,000.00 | 8.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$5,760,903.74 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$6,260,439.15 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$13,935,298.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YM46 | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$147,383.04 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$307,200.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$651,699.48 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | \$305,370.29 | 12.53% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$546,950.00 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$478,972.38 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,437,575.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417YMA2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$178,315.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 5 | \$761,079.54 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$508,381.16 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | GOLF SAVINGS BANK | 2 | \$416,075.36 | 3% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 9 | \$1,296,688.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$112,904.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$31,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$861,264.00 | 6.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$332,005.63 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,194,019.00 | 8.62% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$541,446.94 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$328,188.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$248,425.22 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,777,317.85 | 48.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$13,853,810.09 | 100% | 0 | \$0.00 | | 0 | |
| 31417YMB0 | BANK OF AMERICA, N.A. | 1,244 | \$264,520,950.44 | 23.94% | 3 | \$543,403.01 | NA | 3 | \$54 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 286 | \$64,081,840.92 | 5.8% | 2 | \$584,356.85 | NA | 0 | |
| | CITIMORTGAGE, INC. | 477 | \$87,043,570.85 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$686,724.92 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 195 | \$22,424,237.36 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$775,783.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | \$1,603,889.33 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 3 | \$493,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$554,753.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$412,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,976,217.81 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$408,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$4,493,771.77 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 23 | \$4,427,176.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|---------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$937,193.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 168 | \$32,057,185.85 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 64 | \$11,038,213.14 | 1% | 1 | \$312,724.21 | NA | 1 | \$31 |
| | RBC BANK (USA) | 3 | \$418,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 59 | \$11,065,070.03 | 1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 51 | \$7,109,848.71 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,371,107.20 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 22 | \$3,120,383.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 83 | \$14,880,779.82 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 67 | \$10,690,151.45 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$834,485.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 696 | \$140,458,604.10 | 12.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,062 | \$412,039,921.66 | 37.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 5,612 | \$1,104,723,409.99 | 100% | 6 | \$1,440,484.07 | | 4 | \$85 |
| 31417YMC8 | BANK OF AMERICA, N.A. | 156 | \$32,386,974.04 | 17.77% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 124 | \$17,918,928.64 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 53 | \$8,530,732.92 | 4.68% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$503,031.21 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 18 | \$2,045,443.82 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$100,380.65 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 11 | \$1,712,998.84 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 4 | \$394,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$330,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$686,408.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$266,303.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$912,419.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$322,161.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$959,048.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 17 | \$2,706,698.26 | 1.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 23 | \$1,970,103.65 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$427,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$2,385,147.42 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$846,391.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 394 | \$74,186,360.90 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$32,483,260.18 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 1,053 | \$182,295,342.12 | 100% | 0 | \$0.00 | | 0 |
| 31417YMD6 | BANK OF AMERICA, N.A. | 18 | \$4,936,748.32 | 33.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,737,102.40 | 11.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$666,427.20 | 4.53% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,198,446.38 | 8.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$277,300.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$377,044.17 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,527,179.20 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,720,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31417YME4 | BANK OF AMERICA, N.A. | 44 | \$12,344,419.97 | 26.88% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,553,389.95 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 42 | \$10,031,358.06 | 21.84% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$665,425.65 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 10 | \$2,771,268.40 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$3,186,150.06 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 4 | \$967,511.49 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 10 | \$2,665,397.09 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,736,486.09 | 25.57% | 1 | \$322,517.78 | NA | 1 | \$32 |
| Total | | 180 | \$45,921,406.76 | 100% | 1 | \$322,517.78 | | 1 | \$32 |
| 31417YMF1 | BANK OF AMERICA, N.A. | 1,196 | \$154,759,194.92 | 20.21% | 2 | \$335,110.62 | NA | 2 | \$33 |
| | CHASE HOME FINANCE, LLC | 260 | \$43,402,780.49 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 686 | \$95,648,797.70 | 12.49% | 1 | \$127,141.51 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$359,682.40 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 311 | \$23,904,153.61 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$607,193.50 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 12 | \$2,519,415.74 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 5 | \$555,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$689,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$498,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 67 | \$10,906,481.45 | 1.42% | 1 | \$62,976.96 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$369,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 130 | \$20,602,846.34 | 2.69% | 1 | \$57,888.51 | NA | 0 | |
| | PNC BANK, N.A. | 111 | \$15,841,688.26 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | QUICKEN LOANS INC. | 57 | \$11,233,702.83 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$302,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|-----------|---------------------|----|----------|-------------|
| | REUNION MORTGAGE, INC. | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$536,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 102 | \$17,144,067.43 | 2.24% | 1 | \$115,877.90 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$10,374,036.02 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,617,305.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 314 | \$48,103,547.73 | 6.28% | 1 | \$41,567.96 | NA | 1 | \$4 |
| | Unavailable | 1,812 | \$304,687,801.99 | 39.8% | 4 | \$193,788.58 | NA | 1 | \$3 |
| Total | | 5,183 | \$765,662,846.26 | 100% | 11 | \$934,352.04 | | 4 | \$41 |
| 31417YMG9 | BANK OF AMERICA, N.A. | 20 | \$1,366,863.67 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 137 | \$13,822,270.56 | 27.86% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 16 | \$1,228,418.81 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 57 | \$3,279,012.85 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$277,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 37 | \$4,790,999.47 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$700,775.15 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,899,762.87 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 12 | \$1,325,502.95 | 2.67% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 8 | \$772,081.95 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$19,536,979.27 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$49,612,167.55 | 100% | 0 | \$0.00 | | 0 |
| 31417YMH7 | 1ST SOURCE BANK | 4 | \$354,843.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$386,457.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$325,888.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$372,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$519,996.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 18 | \$3,586,300.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,423,161.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 28 | \$6,288,096.05 | 5.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,571,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 164 | \$25,157,006.64 | 20.2% | 1 | \$377,652.82 | NA | 0 |
| | METLIFE BANK, NA | 47 | \$9,505,286.90 | 7.63% | 2 | \$462,953.06 | NA | 1 \$28 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,762,283.32 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$857,718.26 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,529,279.56 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 183 | \$39,134,361.51 | 31.43% | 1 | \$130,959.82 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,884,869.53 | 2.32% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 56 | \$9,077,196.17 | 7.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$154,609.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,736,025.77 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,886,933.86 | 11.17% | 0 | \$0.00 | NA | 0 |

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| Total | | | 683 | \$124,513,914.57 | 100% | 4 | \$971,565.70 | | 1 | \$28 |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31417YMJ3 | ALLY BANK | | 2 | \$206,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 10 | \$1,229,247.24 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | | 4 | \$364,062.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | | 7 | \$1,004,556.13 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 2 | \$261,922.15 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | | 5 | \$538,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | | 5 | \$1,020,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | | 1 | \$330,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 51 | \$6,912,953.79 | 22.04% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | | 11 | \$1,798,359.00 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 32 | \$3,978,507.40 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | | 2 | \$382,511.72 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | | 1 | \$90,602.57 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | | 8 | \$915,826.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | | 67 | \$5,442,738.09 | 17.35% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$114,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$6,629,361.49 | 21.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$31,368,947.58 | 100% | 0 | \$0.00 | | 0 | |
| 31417YMK0 | BANK OF AMERICA, N.A. | | 336 | \$68,887,959.29 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | | | 20 | \$4,959,519.47 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 132 | \$28,447,993.75 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 14 | \$1,903,308.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$274,899.98 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 1 | \$222,433.58 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,282,034.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 10 | \$1,921,839.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$507,983.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 105 | \$22,080,067.04 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | PNC BANK, N.A. | 5 | \$734,098.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 73 | \$14,884,158.67 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$583,602.53 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 9 | \$1,640,405.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 22 | \$4,371,508.81 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,897,839.70 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$304,513.40 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 113 | \$29,104,305.21 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,299 | \$303,242,326.40 | 61.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,176 | \$489,440,297.63 | 100% | 0 | \$0.00 | | 0 | |
| 31417YML8 | BANK OF AMERICA, N.A. | 2 | \$472,794.76 | 11.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$773,474.97 | 18.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,868,191.35 | 69.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,114,461.08 | 100% | 0 | \$0.00 | | 0 | |
| 31417YMM6 | BANK OF AMERICA, N.A. | 30 | \$4,904,803.75 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS | 2 | \$300,855.13 | 1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FA | | | | | | | | |
| | FIFTH THIRD BANK | 10 | \$1,028,438.03 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 12 | \$1,919,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$809,970.59 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$1,425,500.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$358,390.26 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,880.31 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$840,951.15 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$275,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$18,053,951.15 | 60.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$30,069,240.37 | 100% | 0 | \$0.00 | | 0 | |
| 31417YMN4 | BANK OF AMERICA, N.A. | 5 | \$1,068,002.24 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$1,077,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 41 | \$5,548,397.43 | 19.67% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 8 | \$1,423,963.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,130,327.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$17,954,043.53 | 63.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$28,202,333.20 | 100% | 0 | \$0.00 | | 0 | |
| 31417YMP9 | BANK OF AMERICA, N.A. | 2 | \$321,790.71 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$906,833.95 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$174,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | GOLF SAVINGS BANK | 2 | \$363,814.64 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,473,974.20 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$422,709.64 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 18 | \$4,044,434.37 | 12.68% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS | 3 | \$392,732.01 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | AND TRADERS TRUST COMPANY | | | | | | | |
| | METLIFE BANK, NA | 8 | \$2,094,578.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$477,384.69 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$203,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 27 | \$5,144,062.75 | 16.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,642,164.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 1 | \$334,392.11 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$681,112.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$349,948.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$204,629.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,660,509.71 | 36.55% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$31,892,072.02 | 100% | 0 | \$0.00 | | 0 |
| 31417YMQ7 | BANK OF AMERICA, N.A. | 24 | \$5,602,853.03 | 17.83% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$795,804.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,531,801.43 | 4.88% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,391,918.09 | 7.61% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$189,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$167,748.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 74 | \$20,498,277.14 | 65.25% | 1 | \$404,576.00 | NA | 0 |
| | Unavailable | 1 | \$237,751.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,415,154.27 | 100% | 1 | \$404,576.00 | | 0 |
| 31417YMR5 | BANK OF AMERICA, N.A. | 7 | \$1,181,478.64 | 76.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$111,429.28 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,396.24 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,553,304.16 | 100% | 0 | \$0.00 | | 0 |
| 31417YMS3 | BANK OF AMERICA, N.A. | 7 | \$1,416,031.13 | 9.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,000,028.19 | 33.83% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,670,792.24 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,691,015.05 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,777,866.61 | 100% | 0 | \$0.00 | | 0 |
| 31417YMT1 | WELLS FARGO BANK, N.A. | 53 | \$14,190,451.33 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,973,703.16 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,164,154.49 | 100% | 0 | \$0.00 | | 0 |
| 31417YMU8 | BANK OF AMERICA, N.A. | 20 | \$5,093,213.00 | 37.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$507,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$765,500.00 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$7,286,278.89 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$13,652,491.89 | 100% | 0 | \$0.00 | | 0 |
| 31417YMV6 | BANK OF AMERICA, N.A. | 3 | \$260,727.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,887.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$835,635.00 | 34.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,136.56 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,450,385.56 | 100% | 0 | \$0.00 | | 0 |
| 31417YMW4 | CITIMORTGAGE, INC. | 2 | \$1,243,211.65 | 12.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$728,992.41 | 7.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$5,016,071.17 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,878,536.29 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$9,866,811.52 | 100% | 0 | \$0.00 | | 0 |
| 31417YMX2 | GOLF SAVINGS BANK | 2 | \$955,910.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$707,791.60 | 11.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 3 | \$1,490,100.00 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,826,209.89 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$5,980,011.49 | 100% | 0 | \$0.00 | | 0 |
| 31417YMY0 | | BANK OF AMERICA, N.A. | 4 | \$1,102,038.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,038.53 | 100% | 0 | \$0.00 | | 0 |
| 31417YMZ7 | | SUNTRUST MORTGAGE INC. | 3 | \$185,968.31 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,165,812.00 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,104,145.01 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,455,925.32 | 100% | 0 | \$0.00 | | 0 |
| 31417YNC7 | | BANK OF AMERICA, N.A. | 2 | \$161,089.97 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$19,355.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,167,465.61 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,347,910.74 | 100% | 0 | \$0.00 | | 0 |
| 31417YND5 | | METLIFE BANK, NA | 9 | \$6,038,850.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,764,906.94 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$8,803,756.94 | 100% | 0 | \$0.00 | | 0 |
| 31418N2M1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,154,878.36 | 100% | 0 | \$0.00 | | 0 |
| 31418N6D7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,183,693.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,183,693.24 | 100% | 0 | \$0.00 | | 0 |
| 31418N6E5 | | PROSPECT MORTGAGE, LLC | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,347,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6F2 | | PROSPECT MORTGAGE, LLC | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,979,573.55 | 100% | 0 | \$0.00 | | 0 |
| 31418N6G0 | | PROSPECT MORTGAGE, LLC | 2 | \$577,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$577,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31418N6H8 | PROSPECT MORTGAGE, LLC | 4 | \$754,814.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$754,814.93 | 100% | 0 | \$0.00 | | 0 |
| 31418N6J4 | PROSPECT MORTGAGE, LLC | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,162,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418N6K1 | PROSPECT MORTGAGE, LLC | 15 | \$5,172,105.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,172,105.73 | 100% | 0 | \$0.00 | | 0 |
| 31418N6L9 | PROSPECT MORTGAGE, LLC | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,373,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NE22 | BANK OF AMERICA, N.A. | 136 | \$13,406,320.05 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,866,951.93 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$21,273,271.98 | 100% | 0 | \$0.00 | | 0 |
| 31418NE30 | BANK OF AMERICA, N.A. | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,497,024.08 | 100% | 0 | \$0.00 | | 0 |
| 31418NE48 | BANK OF AMERICA, N.A. | 22 | \$2,985,524.41 | 78.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$809,507.39 | 21.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,795,031.80 | 100% | 0 | \$0.00 | | 0 |
| 31418NE55 | BANK OF AMERICA, N.A. | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,369,367.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NE63 | BANK OF AMERICA, N.A. | 131 | \$7,226,884.36 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$3,004,405.38 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$10,231,289.74 | 100% | 0 | \$0.00 | | 0 |
| 31418NE71 | BANK OF AMERICA, N.A. | 83 | \$8,024,198.25 | 74.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,764,798.40 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$10,788,996.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NE89 | BANK OF AMERICA, N.A. | 13 | \$3,760,461.90 | 72.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,444,333.25 | 27.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,204,795.15 | 100% | 0 | \$0.00 | | 0 |
| 31418NE97 | | BANK OF AMERICA, N.A. | 65 | \$17,693,385.98 | 82.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,844,362.44 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,537,748.42 | 100% | 0 | \$0.00 | | 0 |
| 31418NEC0 | | BANK OF AMERICA, N.A. | 249 | \$43,449,635.04 | 43.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 346 | \$56,335,267.03 | 56.46% | 1 | \$101,455.16 | NA | 1 |
| Total | | | 595 | \$99,784,902.07 | 100% | 1 | \$101,455.16 | | 1 |
| 31418NED8 | | BANK OF AMERICA, N.A. | 42 | \$9,417,103.16 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$91,273,429.72 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$100,690,532.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NEG1 | | BANK OF AMERICA, N.A. | 215 | \$58,748,699.25 | 29.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 536 | \$140,237,340.23 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 751 | \$198,986,039.48 | 100% | 0 | \$0.00 | | 0 |
| 31418NEH9 | | BANK OF AMERICA, N.A. | 192 | \$54,427,126.50 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 547 | \$145,642,736.41 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 739 | \$200,069,862.91 | 100% | 0 | \$0.00 | | 0 |
| 31418NEK2 | | BANK OF AMERICA, N.A. | 133 | \$25,252,502.60 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$24,256,315.89 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,508,818.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NEM8 | | BANK OF AMERICA, N.A. | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,090,242.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NEN6 | | BANK OF AMERICA, N.A. | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,085,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NEP1 | | BANK OF AMERICA, N.A. | 24 | \$6,334,858.92 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$18,878,431.94 | 74.87% | 1 | \$346,499.94 | NA | 0 |
| Total | | | 91 | \$25,213,290.86 | 100% | 1 | \$346,499.94 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NEQ9 | BANK OF AMERICA, N.A. | 13 | \$2,774,034.22 | 100% | 1 | \$174,552.79 | NA | 0 |
| Total | | 13 | \$2,774,034.22 | 100% | 1 | \$174,552.79 | | 0 |
| 31418NER7 | BANK OF AMERICA, N.A. | 9 | \$1,093,839.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,093,839.16 | 100% | 0 | \$0.00 | | 0 |
| 31418NES5 | BANK OF AMERICA, N.A. | 200 | \$23,605,055.47 | 50.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$23,388,835.53 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | 398 | \$46,993,891.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NET3 | BANK OF AMERICA, N.A. | 788 | \$187,454,683.11 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,289 | \$312,875,866.35 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,077 | \$500,330,549.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NEU0 | BANK OF AMERICA, N.A. | 89 | \$32,963,954.61 | 83.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$6,728,510.49 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$39,692,465.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NEV8 | BANK OF AMERICA, N.A. | 248 | \$16,133,235.29 | 63.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,144,993.34 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$25,278,228.63 | 100% | 0 | \$0.00 | | 0 |
| 31418NEW6 | BANK OF AMERICA, N.A. | 619 | \$159,839,734.04 | 79.99% | 1 | \$309,479.23 | NA | 0 |
| | Unavailable | 133 | \$39,992,660.44 | 20.01% | 1 | \$319,116.65 | NA | 0 |
| Total | | 752 | \$199,832,394.48 | 100% | 2 | \$628,595.88 | | 0 |
| 31418NEX4 | BANK OF AMERICA, N.A. | 167 | \$36,091,085.58 | 88.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,598,224.04 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$40,689,309.62 | 100% | 0 | \$0.00 | | 0 |
| 31418NEY2 | BANK OF AMERICA, N.A. | 159 | \$10,925,462.97 | 53.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$9,491,503.52 | 46.49% | 1 | \$70,927.23 | NA | 1 |
| Total | | 299 | \$20,416,966.49 | 100% | 1 | \$70,927.23 | | 1 |
| 31418NEZ9 | BANK OF AMERICA, N.A. | 423 | \$135,565,987.56 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 671 | \$214,381,543.93 | 61.26% | 2 | \$600,980.95 | NA | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------------|----------|-------------|
| Total | | | 1,094 | \$349,947,531.49 | 100% | 2 | \$600,980.95 | | 0 |
| 31418NFB1 | BANK OF AMERICA, N.A. | 277 | \$18,785,880.53 | 64.18% | 1 | \$48,205.41 | NA | 0 | |
| | Unavailable | 152 | \$10,486,664.92 | 35.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 429 | \$29,272,545.45 | 100% | 1 | \$48,205.41 | | 0 | |
| 31418NFC9 | BANK OF AMERICA, N.A. | 143 | \$32,833,622.69 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 334 | \$88,636,035.44 | 72.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 477 | \$121,469,658.13 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFD7 | BANK OF AMERICA, N.A. | 391 | \$105,996,858.16 | 52.88% | 1 | \$244,254.76 | NA | 1 | \$24 |
| | Unavailable | 351 | \$94,448,446.16 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 742 | \$200,445,304.32 | 100% | 1 | \$244,254.76 | | 1 | \$24 |
| 31418NFE5 | BANK OF AMERICA, N.A. | 29 | \$4,744,907.52 | 87.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$652,651.60 | 12.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,397,559.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFF2 | BANK OF AMERICA, N.A. | 464 | \$84,595,525.56 | 84.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$15,521,076.19 | 15.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 556 | \$100,116,601.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFG0 | BANK OF AMERICA, N.A. | 64 | \$13,263,224.76 | 61.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,393,334.68 | 38.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,656,559.44 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFH8 | BANK OF AMERICA, N.A. | 686 | \$187,121,533.19 | 50.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 729 | \$179,912,160.17 | 49.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,415 | \$367,033,693.36 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFJ4 | BANK OF AMERICA, N.A. | 5 | \$1,318,230.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,318,230.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418NFK1 | BANK OF AMERICA, N.A. | 236 | \$23,095,760.38 | 69.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,170,759.31 | 30.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$33,266,519.69 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NFL9 | BANK OF AMERICA, N.A. | 383 | \$78,069,721.33 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,851,373.02 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$99,921,094.35 | 100% | 0 | \$0.00 | | 0 |
| 31418NFM7 | BANK OF AMERICA, N.A. | 30 | \$2,210,404.96 | 76.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$662,893.96 | 23.07% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,873,298.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NFN5 | BANK OF AMERICA, N.A. | 126 | \$8,656,021.50 | 83.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,678,059.07 | 16.24% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$10,334,080.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NFP0 | BANK OF AMERICA, N.A. | 146 | \$14,175,911.21 | 84.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,629,365.49 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$16,805,276.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NFQ8 | BANK OF AMERICA, N.A. | 36 | \$2,314,258.60 | 85.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$383,905.35 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,698,163.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NFR6 | BANK OF AMERICA, N.A. | 459 | \$107,084,619.26 | 53.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 406 | \$93,142,472.18 | 46.52% | 1 | \$114,772.23 | NA | 0 |
| Total | | 865 | \$200,227,091.44 | 100% | 1 | \$114,772.23 | | 0 |
| 31418NFS4 | BANK OF AMERICA, N.A. | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,704,529.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NFT2 | BANK OF AMERICA, N.A. | 117 | \$7,863,021.50 | 70.07% | 2 | \$126,130.02 | NA | 0 |
| | Unavailable | 52 | \$3,358,073.95 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,221,095.45 | 100% | 2 | \$126,130.02 | | 0 |
| 31418NFU9 | BANK OF AMERICA, N.A. | 79 | \$18,957,588.47 | 30.76% | 1 | \$154,218.43 | NA | 0 |
| | Unavailable | 199 | \$42,678,336.06 | 69.24% | 1 | \$91,414.27 | NA | 0 |
| Total | | 278 | \$61,635,924.53 | 100% | 2 | \$245,632.70 | | 0 |
| 31418NFV7 | BANK OF AMERICA, N.A. | 534 | \$132,412,397.52 | 55.21% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 478 | \$107,420,782.80 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,012 | \$239,833,180.32 | 100% | 0 | \$0.00 | | 0 |
| 31418NH45 | | RBS CITIZENS, NA | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,080,765.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NH52 | | RBS CITIZENS, NA | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,495,245.36 | 100% | 0 | \$0.00 | | 0 |
| 31418NH60 | | RBS CITIZENS, NA | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$65,780,657.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NH78 | | RBS CITIZENS, NA | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,543,137.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NHG8 | | RBS CITIZENS, NA | 16 | \$2,567,058.93 | 100% | 1 | \$265,305.55 | NA | 0 |
| Total | | | 16 | \$2,567,058.93 | 100% | 1 | \$265,305.55 | | 0 |
| 31418NHH6 | | RBS CITIZENS, NA | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,547,669.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NHJ2 | | RBS CITIZENS, NA | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,457,807.41 | 100% | 0 | \$0.00 | | 0 |
| 31418NHK9 | | RBS CITIZENS, NA | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,286,763.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NHL7 | | RBS CITIZENS, NA | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,379,722.78 | 100% | 0 | \$0.00 | | 0 |
| 31418NHM5 | | RBS CITIZENS, NA | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$83,170,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NHN3 | | RBS CITIZENS, NA | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,986,169.77 | 100% | 0 | \$0.00 | | 0 |
| 31418NHP8 | | RBS CITIZENS, NA | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,681,441.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ27 | | Unavailable | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,805,228.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ35 | | Unavailable | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,557.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NJ43 | | Unavailable | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,780,883.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ50 | | Unavailable | 5 | \$1,225,892.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,892.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ68 | | Unavailable | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,635,524.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ76 | | Unavailable | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,323,332.66 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ84 | | Unavailable | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,477,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NJ92 | | Unavailable | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,464,460.31 | 100% | 0 | \$0.00 | | 0 |
| 31418NJU5 | | Unavailable | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,839,955.56 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV3 | | Unavailable | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,564,451.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV1 | | Unavailable | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,023,150.97 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV9 | | Unavailable | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,558,915.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV7 | | Unavailable | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,810,732.22 | 100% | 0 | \$0.00 | | 0 |
| 31418NJV4 | | Unavailable | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,871,556.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NK25 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$294,500.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,466,050.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,760,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NK33 | | FRANKLIN AMERICAN MORTGAGE | 1 | \$280,000.00 | 13.22% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
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| | Unavailable | 6 | \$1,837,900.00 | 86.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,117,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKA7 | Unavailable | 16 | \$1,260,608.57 | 100% | 1 | \$77,525.48 | NA | 0 | |
| Total | | 16 | \$1,260,608.57 | 100% | 1 | \$77,525.48 | | 0 | |
| 31418NKB5 | Unavailable | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,051,732.26 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKC3 | Unavailable | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,421,825.21 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKD1 | Unavailable | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,076,686.76 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKE9 | Unavailable | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,004,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKF6 | Unavailable | 5 | \$1,200,286.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,200,286.25 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKG4 | Unavailable | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,008,369.14 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKH2 | Unavailable | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,455,303.38 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKJ8 | Unavailable | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,702,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKK5 | Unavailable | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,337,418.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKL3 | Unavailable | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,934,660.67 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKM1 | Unavailable | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,214,624.37 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKN9 | Unavailable | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,577,254.79 | 100% | 0 | \$0.00 | | 0 | |
| 31418NKP4 | Unavailable | 6 | \$1,736,687.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,736,687.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NKQ2 | Unavailable | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,095,482.53 | 100% | 0 | \$0.00 | | 0 |
| 31418NKR0 | Unavailable | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,256,740.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NKS8 | Unavailable | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,845,065.95 | 100% | 0 | \$0.00 | | 0 |
| 31418NKT6 | Unavailable | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,218,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NKU3 | Unavailable | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,156,698.14 | 100% | 0 | \$0.00 | | 0 |
| 31418NKW9 | Unavailable | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,033,223.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NKX7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$902,959.89 | 32.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,857,437.54 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,760,397.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NKY5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$98,886.45 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$992,759.95 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,091,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NKZ2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$147,338.56 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$859,992.47 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,007,331.03 | 100% | 0 | \$0.00 | | 0 |
| 31418NMC1 | Unavailable | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,568,201.27 | 100% | 0 | \$0.00 | | 0 |
| 31418NMD9 | Unavailable | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,270,102.45 | 100% | 0 | \$0.00 | | 0 |

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| 31418NME7 | | Unavailable | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,544,568.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NMF4 | | Unavailable | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,160,723.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NMG2 | | Unavailable | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,329,215.01 | 100% | 0 | \$0.00 | | 0 |
| 31418NMH0 | | Unavailable | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,300.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NMJ6 | | Unavailable | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,505,957.34 | 100% | 0 | \$0.00 | | 0 |
| 31418NMK3 | | Unavailable | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,328,501.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NML1 | | Unavailable | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,608,576.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NMM9 | | Unavailable | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,066,468.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NMN7 | | Unavailable | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,019,475.78 | 100% | 0 | \$0.00 | | 0 |
| 31418NMP2 | | Unavailable | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,281,204.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NN89 | | SUNTRUST MORTGAGE INC. | 8 | \$1,003,944.92 | 48.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,081,061.81 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,085,006.73 | 100% | 0 | \$0.00 | | 0 |
| 31418NN97 | | SUNTRUST MORTGAGE INC. | 24 | \$7,314,818.33 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$12,621,969.13 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$19,936,787.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NP87 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 19 | \$3,228,847.10 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$452,315.35 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,681,162.45 | 100% | 0 | \$0.00 | | 0 |

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| 31418NP95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$6,441,954.62 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,975,547.58 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,417,502.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NPA2 | SUNTRUST MORTGAGE INC. | 144 | \$36,580,721.26 | 52.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$33,177,456.84 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$69,758,178.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NPB0 | SUNTRUST MORTGAGE INC. | 112 | \$31,374,780.94 | 51.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$29,177,502.81 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$60,552,283.75 | 100% | 0 | \$0.00 | | 0 |
| 31418NPC8 | SUNTRUST MORTGAGE INC. | 119 | \$34,540,989.51 | 52.62% | 1 | \$399,541.86 | NA | 0 |
| | Unavailable | 114 | \$31,106,919.41 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$65,647,908.92 | 100% | 1 | \$399,541.86 | | 0 |
| 31418NPD6 | SUNTRUST MORTGAGE INC. | 207 | \$55,163,555.07 | 71.92% | 1 | \$390,059.78 | NA | 0 |
| | Unavailable | 81 | \$21,540,381.22 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$76,703,936.29 | 100% | 1 | \$390,059.78 | | 0 |
| 31418NPE4 | SUNTRUST MORTGAGE INC. | 147 | \$39,273,892.67 | 56.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$30,400,019.37 | 43.63% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$69,673,912.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NPF1 | SUNTRUST MORTGAGE INC. | 78 | \$5,136,288.57 | 67.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,438,771.44 | 32.19% | 1 | \$65,275.38 | NA | 1 |
| Total | | 112 | \$7,575,060.01 | 100% | 1 | \$65,275.38 | | 1 |
| 31418NPG9 | SUNTRUST MORTGAGE INC. | 94 | \$9,235,385.18 | 61.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,853,294.22 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$15,088,679.40 | 100% | 0 | \$0.00 | | 0 |
| 31418NPH7 | SUNTRUST MORTGAGE INC. | 77 | \$9,072,168.94 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,319,409.30 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$12,391,578.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418NPJ3 | SUNTRUST MORTGAGE INC. | 35 | \$1,959,965.13 | 49.48% | 1 | \$42,808.26 | NA | 0 |
| | Unavailable | 30 | \$2,001,271.27 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,961,236.40 | 100% | 1 | \$42,808.26 | | 0 |
| 31418NPK0 | SUNTRUST MORTGAGE INC. | 33 | \$3,176,946.00 | 68.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,474,649.06 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,651,595.06 | 100% | 0 | \$0.00 | | 0 |
| 31418NPL8 | SUNTRUST MORTGAGE INC. | 19 | \$1,969,564.72 | 57.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,456,924.76 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,426,489.48 | 100% | 0 | \$0.00 | | 0 |
| 31418NPM6 | SUNTRUST MORTGAGE INC. | 11 | \$701,174.07 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$898,971.80 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,600,145.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NPN4 | SUNTRUST MORTGAGE INC. | 5 | \$512,800.00 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,102,604.92 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,615,404.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NPP9 | SUNTRUST MORTGAGE INC. | 2 | \$236,000.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,530,750.52 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,766,750.52 | 100% | 0 | \$0.00 | | 0 |
| 31418NPQ7 | SUNTRUST MORTGAGE INC. | 156 | \$41,407,862.73 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,494,056.61 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$66,901,919.34 | 100% | 0 | \$0.00 | | 0 |
| 31418NPR5 | SUNTRUST MORTGAGE INC. | 14 | \$2,977,953.25 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,803,007.40 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,780,960.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NPS3 | SUNTRUST MORTGAGE INC. | 104 | \$24,373,961.23 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,138,634.86 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$43,512,596.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NPT1 | SUNTRUST MORTGAGE INC. | 23 | \$2,715,690.73 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,518,364.98 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,234,055.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NPU8 | SUNTRUST MORTGAGE INC. | 36 | \$5,022,946.71 | 65.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,681,443.78 | 34.8% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,704,390.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NPV6 | SUNTRUST MORTGAGE INC. | 64 | \$17,096,778.02 | 68.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,796,500.68 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,893,278.70 | 100% | 0 | \$0.00 | | 0 |
| 31418NPW4 | SUNTRUST MORTGAGE INC. | 28 | \$6,315,974.27 | 70.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,665,066.42 | 29.67% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,981,040.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NPX2 | SUNTRUST MORTGAGE INC. | 23 | \$13,442,809.59 | 75.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,414,416.99 | 24.72% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$17,857,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NPY0 | SUNTRUST MORTGAGE INC. | 6 | \$2,895,112.67 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$22,384,028.11 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$25,279,140.78 | 100% | 0 | \$0.00 | | 0 |
| 31418NQA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$953,531.17 | 79.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,800.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,195,331.17 | 100% | 0 | \$0.00 | | 0 |
| 31418NQR4 | Unavailable | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,215,136.47 | 100% | 0 | \$0.00 | | 0 |
| 31418NQS2 | Unavailable | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,305,859.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NQT0 | Unavailable | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,558,387.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418NT26 | | Unavailable | 3 | \$427,231.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,231.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NT34 | | Unavailable | 3 | \$323,971.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$323,971.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NT42 | | BANK OF AMERICA, N.A. | 3 | \$660,485.67 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,373,626.53 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,034,112.20 | 100% | 0 | \$0.00 | | 0 |
| 31418NT59 | | BANK OF AMERICA, N.A. | 3 | \$737,000.00 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,219,019.85 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,956,019.85 | 100% | 0 | \$0.00 | | 0 |
| 31418NT67 | | BANK OF AMERICA, N.A. | 2 | \$231,250.00 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,611,188.99 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,842,438.99 | 100% | 0 | \$0.00 | | 0 |
| 31418NT75 | | BANK OF AMERICA, N.A. | 3 | \$594,500.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,988,836.25 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,583,336.25 | 100% | 0 | \$0.00 | | 0 |
| 31418NT83 | | BANK OF AMERICA, N.A. | 6 | \$1,318,800.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,538,432.43 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,857,232.43 | 100% | 0 | \$0.00 | | 0 |
| 31418NT91 | | BANK OF AMERICA, N.A. | 8 | \$1,788,424.90 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,686,056.97 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,474,481.87 | 100% | 0 | \$0.00 | | 0 |
| 31418NTX8 | | BANK OF AMERICA, N.A. | 13 | \$2,116,277.57 | 25.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,193,641.12 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,309,918.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NTY6 | | Unavailable | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,554,675.94 | 100% | 0 | \$0.00 | | 0 |
| 31418NTZ3 | | BANK OF AMERICA, N.A. | 3 | \$382,575.83 | 37.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | Unavailable | 5 | \$624,925.66 | 62.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,007,501.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU24 | | BANK OF AMERICA, N.A. | 34 | \$9,509,235.00 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$51,065,930.93 | 84.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$60,575,165.93 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU40 | | BANK OF AMERICA, N.A. | 18 | \$5,189,855.00 | 25.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$14,981,469.00 | 74.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$20,171,324.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU57 | | BANK OF AMERICA, N.A. | 20 | \$5,990,156.24 | 39.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$9,078,248.12 | 60.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$15,068,404.36 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU65 | | Unavailable | 3 | \$488,662.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$488,662.05 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU73 | | BANK OF AMERICA, N.A. | 44 | \$11,141,788.45 | 18.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$49,385,591.88 | 81.59% | 1 | \$394,865.53 | NA | 1 | \$39 |
| Total | | | 209 | \$60,527,380.33 | 100% | 1 | \$394,865.53 | | 1 | \$39 |
| 31418NU81 | | BANK OF AMERICA, N.A. | 55 | \$14,596,603.00 | 26.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 144 | \$40,940,417.51 | 73.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 199 | \$55,537,020.51 | 100% | 0 | \$0.00 | | 0 | |
| 31418NU99 | | BANK OF AMERICA, N.A. | 10 | \$2,187,708.91 | 21.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,872,401.57 | 78.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,060,110.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUA6 | | BANK OF AMERICA, N.A. | 27 | \$7,216,263.76 | 35.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$12,867,563.77 | 64.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$20,083,827.53 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUB4 | | BANK OF AMERICA, N.A. | 11 | \$2,195,993.88 | 14.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$12,864,553.00 | 85.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$15,060,546.88 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418NUC2 | BANK OF AMERICA, N.A. | 64 | \$18,869,223.52 | 18.83% | 1 | \$156,293.92 | NA | 0 |
| | Unavailable | 285 | \$81,316,930.61 | 81.17% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$100,186,154.13 | 100% | 1 | \$156,293.92 | | 0 |
| 31418NUD0 | BANK OF AMERICA, N.A. | 87 | \$23,002,069.72 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$77,779,086.66 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$100,781,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31418NUE8 | BANK OF AMERICA, N.A. | 4 | \$434,129.96 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$989,397.14 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,423,527.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NUF5 | BANK OF AMERICA, N.A. | 2 | \$310,733.67 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,309,744.15 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,620,477.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NUG3 | BANK OF AMERICA, N.A. | 8 | \$1,740,977.10 | 57.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,271,378.21 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,012,355.31 | 100% | 0 | \$0.00 | | 0 |
| 31418NUH1 | BANK OF AMERICA, N.A. | 1 | \$360,000.00 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$887,849.04 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,247,849.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NUJ7 | BANK OF AMERICA, N.A. | 9 | \$1,443,622.51 | 12.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,545,003.04 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,988,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NUK4 | BANK OF AMERICA, N.A. | 82 | \$18,646,984.93 | 37.67% | 1 | \$122,986.16 | NA | 0 |
| | Unavailable | 130 | \$30,853,686.03 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,500,670.96 | 100% | 1 | \$122,986.16 | | 0 |
| 31418NUL2 | BANK OF AMERICA, N.A. | 8 | \$4,594,924.50 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$20,611,232.54 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$25,206,157.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NUN8 | BANK OF AMERICA, | 194 | \$39,042,854.57 | 39.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 280 | \$60,768,086.68 | 60.88% | 1 | \$239,995.36 | NA | 0 | |
| Total | | | 474 | \$99,810,941.25 | 100% | 1 | \$239,995.36 | | 0 | |
| 31418NUP3 | | BANK OF AMERICA, N.A. | 443 | \$99,800,911.71 | 71.07% | 2 | \$852,043.97 | NA | 1 | \$25 |
| | | Unavailable | 155 | \$40,629,505.87 | 28.93% | 1 | \$112,008.75 | NA | 0 | |
| Total | | | 598 | \$140,430,417.58 | 100% | 3 | \$964,052.72 | | 1 | \$25 |
| 31418NUQ1 | | BANK OF AMERICA, N.A. | 4 | \$1,119,500.00 | 11.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$8,955,865.00 | 88.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$10,075,365.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUR9 | | BANK OF AMERICA, N.A. | 3 | \$445,600.00 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,406,094.73 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,851,694.73 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUS7 | | BANK OF AMERICA, N.A. | 4 | \$1,212,800.00 | 45.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,441,200.00 | 54.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,654,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUT5 | | BANK OF AMERICA, N.A. | 29 | \$8,631,921.00 | 34.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$16,614,810.54 | 65.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$25,246,731.54 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUU2 | | BANK OF AMERICA, N.A. | 10 | \$2,630,595.11 | 10.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$22,604,486.39 | 89.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$25,235,081.50 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUV0 | | BANK OF AMERICA, N.A. | 8 | \$1,813,950.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$18,311,548.06 | 90.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$20,125,498.06 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUW8 | | BANK OF AMERICA, N.A. | 1 | \$130,000.00 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$987,032.89 | 88.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,117,032.89 | 100% | 0 | \$0.00 | | 0 | |
| 31418NUX6 | | Unavailable | 5 | \$832,637.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$832,637.59 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NUY4 | BANK OF AMERICA, N.A. | 95 | \$25,443,501.45 | 25.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$75,551,471.59 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$100,994,973.04 | 100% | 0 | \$0.00 | | 0 |
| 31418NUZ1 | BANK OF AMERICA, N.A. | 69 | \$16,030,996.81 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$84,395,523.73 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | 355 | \$100,426,520.54 | 100% | 0 | \$0.00 | | 0 |
| 31418NV23 | BANK OF AMERICA, N.A. | 11 | \$1,209,269.91 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,903.67 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,309,173.58 | 100% | 0 | \$0.00 | | 0 |
| 31418NV31 | BANK OF AMERICA, N.A. | 8 | \$1,930,524.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,152,730.10 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,083,254.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NVA5 | BANK OF AMERICA, N.A. | 5 | \$1,122,700.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,948,156.51 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,070,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31418NVB3 | BANK OF AMERICA, N.A. | 12 | \$3,074,683.08 | 20.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,071,927.03 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,146,610.11 | 100% | 0 | \$0.00 | | 0 |
| 31418NVC1 | BANK OF AMERICA, N.A. | 8 | \$1,786,525.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,256,816.28 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,043,341.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NVD9 | BANK OF AMERICA, N.A. | 1 | \$131,700.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,909,223.07 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,040,923.07 | 100% | 0 | \$0.00 | | 0 |
| 31418NVE7 | BANK OF AMERICA, N.A. | 37 | \$9,895,586.22 | 25.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$28,441,260.47 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$38,336,846.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418NVF4 | BANK OF AMERICA, N.A. | 42 | \$10,851,138.78 | 55.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,649,754.06 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,500,892.84 | 100% | 0 | \$0.00 | | 0 |
| 31418NVG2 | BANK OF AMERICA, N.A. | 1 | \$351,567.19 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,601,841.43 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,953,408.62 | 100% | 0 | \$0.00 | | 0 |
| 31418NVH0 | BANK OF AMERICA, N.A. | 9 | \$2,439,669.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,627,806.88 | 75.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,067,475.88 | 100% | 0 | \$0.00 | | 0 |
| 31418NVJ6 | BANK OF AMERICA, N.A. | 13 | \$3,830,132.61 | 37.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,255,450.00 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,085,582.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NVK3 | BANK OF AMERICA, N.A. | 11 | \$3,536,081.15 | 35.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,546,853.34 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,082,934.49 | 100% | 0 | \$0.00 | | 0 |
| 31418NVL1 | BANK OF AMERICA, N.A. | 23 | \$6,858,860.33 | 34.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$13,300,835.59 | 65.98% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,159,695.92 | 100% | 0 | \$0.00 | | 0 |
| 31418NVM9 | BANK OF AMERICA, N.A. | 19 | \$5,672,150.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,526,395.29 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,198,545.29 | 100% | 0 | \$0.00 | | 0 |
| 31418NVN7 | BANK OF AMERICA, N.A. | 4 | \$1,061,400.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,020,935.00 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,082,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NVP2 | BANK OF AMERICA, N.A. | 12 | \$2,974,600.00 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,225,202.53 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,199,802.53 | 100% | 0 | \$0.00 | | 0 |
| 31418NVQ0 | BANK OF AMERICA, | 46 | \$10,873,446.89 | 14.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 205 | \$64,474,252.61 | 85.57% | 1 | \$169,021.54 | NA | 1 | \$16 |
| Total | | | 251 | \$75,347,699.50 | 100% | 1 | \$169,021.54 | | 1 | \$16 |
| 31418NVR8 | | BANK OF AMERICA, N.A. | 3 | \$374,194.39 | 56.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$293,000.00 | 43.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$667,194.39 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVS6 | | BANK OF AMERICA, N.A. | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,755,285.20 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVT4 | | BANK OF AMERICA, N.A. | 11 | \$2,679,811.78 | 70.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,108,580.74 | 29.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,788,392.52 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVU1 | | BANK OF AMERICA, N.A. | 39 | \$11,830,945.22 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$38,588,303.26 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$50,419,248.48 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVW7 | | BANK OF AMERICA, N.A. | 113 | \$27,433,701.91 | 84.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,032,968.36 | 15.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$32,466,670.27 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVY3 | | BANK OF AMERICA, N.A. | 8 | \$1,857,356.02 | 78.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$521,000.00 | 21.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,378,356.02 | 100% | 0 | \$0.00 | | 0 | |
| 31418NVZ0 | | BANK OF AMERICA, N.A. | 4 | \$1,427,834.16 | 14.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$8,653,102.96 | 85.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$10,080,937.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418NW97 | | WELLS FARGO BANK, N.A. | 25 | \$6,501,461.98 | 57.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$4,778,655.49 | 42.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$11,280,117.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418NX21 | | WELLS FARGO BANK, N.A. | 603 | \$78,702,384.68 | 77.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$23,313,781.41 | 22.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 782 | \$102,016,166.09 | 100% | 0 | \$0.00 | | 0 |
| 31418NX39 | | WELLS FARGO BANK, N.A. | 3,941 | \$1,047,492,895.16 | 78.02% | 8 | \$2,039,553.66 | NA | 3 |
| | | Unavailable | 947 | \$295,149,461.70 | 21.98% | 2 | \$574,994.40 | NA | 0 |
| Total | | | 4,888 | \$1,342,642,356.86 | 100% | 10 | \$2,614,548.06 | | 3 |
| 31418NX47 | | WELLS FARGO BANK, N.A. | 178 | \$10,076,199.28 | 40.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$14,981,819.27 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$25,058,018.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NX54 | | WELLS FARGO BANK, N.A. | 66 | \$6,514,948.81 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,240,824.34 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$17,755,773.15 | 100% | 0 | \$0.00 | | 0 |
| 31418NX62 | | WELLS FARGO BANK, N.A. | 58 | \$7,458,305.44 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,750,880.02 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,209,185.46 | 100% | 0 | \$0.00 | | 0 |
| 31418NX70 | | WELLS FARGO BANK, N.A. | 28 | \$4,533,096.23 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,429,013.66 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,962,109.89 | 100% | 0 | \$0.00 | | 0 |
| 31418NX88 | | WELLS FARGO BANK, N.A. | 70 | \$18,586,077.99 | 91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,839,107.62 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,425,185.61 | 100% | 0 | \$0.00 | | 0 |
| 31418NX96 | | WELLS FARGO BANK, N.A. | 104 | \$28,269,428.42 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$28,599,753.40 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$56,869,181.82 | 100% | 0 | \$0.00 | | 0 |
| 31418NXA3 | | WELLS FARGO BANK, N.A. | 21 | \$5,972,841.16 | 64.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,250,799.05 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,223,640.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NXB1 | | WELLS FARGO BANK, N.A. | 6 | \$1,965,202.30 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,508,017.39 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,473,219.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31418NXC9 | WELLS FARGO BANK, N.A. | 178 | \$47,253,112.92 | 49.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$47,742,747.35 | 50.26% | 1 | \$118,381.91 | NA | 1 |
| Total | | 385 | \$94,995,860.27 | 100% | 1 | \$118,381.91 | | 1 |
| 31418NXD7 | WELLS FARGO BANK, N.A. | 34 | \$9,655,139.21 | 55.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,610,398.16 | 44.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,265,537.37 | 100% | 0 | \$0.00 | | 0 |
| 31418NXE5 | WELLS FARGO BANK, N.A. | 1 | \$249,670.79 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,043,963.76 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,293,634.55 | 100% | 0 | \$0.00 | | 0 |
| 31418NXF2 | WELLS FARGO BANK, N.A. | 41 | \$8,429,995.50 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,751,710.88 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$23,181,706.38 | 100% | 0 | \$0.00 | | 0 |
| 31418NXG0 | WELLS FARGO BANK, N.A. | 21 | \$4,267,425.61 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,571,136.72 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,838,562.33 | 100% | 0 | \$0.00 | | 0 |
| 31418NXH8 | WELLS FARGO BANK, N.A. | 5 | \$822,210.67 | 34.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,531,308.93 | 65.06% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,353,519.60 | 100% | 0 | \$0.00 | | 0 |
| 31418NXJ4 | WELLS FARGO BANK, N.A. | 14 | \$2,969,438.83 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,854,696.56 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,824,135.39 | 100% | 0 | \$0.00 | | 0 |
| 31418NKK1 | WELLS FARGO BANK, N.A. | 4 | \$927,585.47 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,524,212.63 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,451,798.10 | 100% | 0 | \$0.00 | | 0 |
| 31418NXL9 | WELLS FARGO BANK, N.A. | 3 | \$428,858.91 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,467,908.24 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,896,767.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31418NXM7 | Unavailable | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,589,457.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NXN5 | WELLS FARGO BANK, N.A. | 19 | \$2,696,083.41 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,530,036.89 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,226,120.30 | 100% | 0 | \$0.00 | | 0 |
| 31418NXP0 | WELLS FARGO BANK, N.A. | 9 | \$1,537,835.66 | 37.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,541,008.99 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,078,844.65 | 100% | 0 | \$0.00 | | 0 |
| 31418NXQ8 | WELLS FARGO BANK, N.A. | 3 | \$515,515.24 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$993,814.33 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,509,329.57 | 100% | 0 | \$0.00 | | 0 |
| 31418NXR6 | WELLS FARGO BANK, N.A. | 5 | \$786,206.76 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,465,755.24 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,251,962.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NXS4 | WELLS FARGO BANK, N.A. | 516 | \$145,416,448.51 | 24.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,630 | \$454,242,223.16 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | 2,146 | \$599,658,671.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NXT2 | WELLS FARGO BANK, N.A. | 55 | \$39,970,000.32 | 39.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$61,305,900.37 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$101,275,900.69 | 100% | 0 | \$0.00 | | 0 |
| 31418NXU9 | WELLS FARGO BANK, N.A. | 187 | \$12,810,155.87 | 57.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,518,266.89 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$22,328,422.76 | 100% | 0 | \$0.00 | | 0 |
| 31418NXV7 | WELLS FARGO BANK, N.A. | 220 | \$21,498,796.93 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$20,922,526.28 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$42,421,323.21 | 100% | 0 | \$0.00 | | 0 |
| 31418NXW5 | WELLS FARGO BANK, N.A. | 807 | \$106,522,058.60 | 52.88% | 1 | \$110,847.59 | NA | 0 |
| | Unavailable | 720 | \$94,933,378.97 | 47.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|-----------|-----------------------|----|----------|-------------|
| Total | | | 1,527 | \$201,455,437.57 | 100% | 1 | \$110,847.59 | | 0 | |
| 31418NXX3 | | WELLS FARGO BANK, N.A. | 8,304 | \$2,557,430,891.74 | 54.62% | 11 | \$3,474,232.69 | NA | 0 | |
| | | Unavailable | 6,500 | \$2,124,698,089.49 | 45.38% | 6 | \$1,596,635.74 | NA | 2 | \$42 |
| Total | | | 14,804 | \$4,682,128,981.23 | 100% | 17 | \$5,070,868.43 | | 2 | \$42 |
| 31418NXY1 | | WELLS FARGO BANK, N.A. | 234 | \$14,859,473.76 | 62.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 140 | \$9,085,286.20 | 37.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 374 | \$23,944,759.96 | 100% | 0 | \$0.00 | | 0 | |
| 31418NXZ8 | | WELLS FARGO BANK, N.A. | 243 | \$24,057,587.87 | 69.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$10,361,538.75 | 30.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 349 | \$34,419,126.62 | 100% | 0 | \$0.00 | | 0 | |
| 31418NYA2 | | WELLS FARGO BANK, N.A. | 150 | \$56,470,300.87 | 86.87% | 1 | \$357,000.00 | NA | 0 | |
| | | Unavailable | 30 | \$8,536,596.65 | 13.13% | 1 | \$103,250.00 | NA | 1 | \$10 |
| Total | | | 180 | \$65,006,897.52 | 100% | 2 | \$460,250.00 | | 1 | \$10 |
| 31418NYB0 | | WELLS FARGO BANK, N.A. | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,216,943.87 | 100% | 0 | \$0.00 | | 0 | |
| 31418NYC8 | | WELLS FARGO BANK, N.A. | 94 | \$28,295,576.91 | 70.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$12,019,148.02 | 29.81% | 1 | \$290,657.54 | NA | 1 | \$29 |
| Total | | | 135 | \$40,314,724.93 | 100% | 1 | \$290,657.54 | | 1 | \$29 |
| 31418NYD6 | | WELLS FARGO BANK, N.A. | 21 | \$5,028,137.65 | 21.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$18,653,817.82 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$23,681,955.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418NYE4 | | WELLS FARGO BANK, N.A. | 461 | \$101,510,031.02 | 25.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,342 | \$301,619,906.99 | 74.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,803 | \$403,129,938.01 | 100% | 0 | \$0.00 | | 0 | |
| 31418NYF1 | | WELLS FARGO BANK, N.A. | 2,610 | \$581,930,385.25 | 66.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,303 | \$299,537,944.45 | 33.98% | 1 | \$273,414.51 | NA | 0 | |
| Total | | | 3,913 | \$881,468,329.70 | 100% | 1 | \$273,414.51 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31418NYG9 | WELLS FARGO BANK, N.A. | 308 | \$17,403,739.97 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$9,464,441.82 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | 475 | \$26,868,181.79 | 100% | 0 | \$0.00 | | 0 |
| 31418NYH7 | WELLS FARGO BANK, N.A. | 723 | \$66,641,860.80 | 78.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$18,499,667.87 | 21.73% | 0 | \$0.00 | NA | 0 |
| Total | | 921 | \$85,141,528.67 | 100% | 0 | \$0.00 | | 0 |
| 31418NYJ3 | WELLS FARGO BANK, N.A. | 165 | \$36,493,674.94 | 48.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$38,218,812.70 | 51.15% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$74,712,487.64 | 100% | 0 | \$0.00 | | 0 |
| 31418NYK0 | WELLS FARGO BANK, N.A. | 1,648 | \$316,282,916.79 | 75.93% | 2 | \$292,256.05 | NA | 0 |
| | Unavailable | 487 | \$100,261,292.82 | 24.07% | 0 | \$0.00 | NA | 0 |
| Total | | 2,135 | \$416,544,209.61 | 100% | 2 | \$292,256.05 | | 0 |
| 31418NYL8 | WELLS FARGO BANK, N.A. | 37 | \$1,794,453.11 | 52.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,619,779.17 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$3,414,232.28 | 100% | 0 | \$0.00 | | 0 |
| 31418NYM6 | WELLS FARGO BANK, N.A. | 21 | \$1,901,296.48 | 71.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$769,823.42 | 28.82% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,671,119.90 | 100% | 0 | \$0.00 | | 0 |
| 31418NYN4 | WELLS FARGO BANK, N.A. | 64 | \$11,847,684.02 | 70.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,924,768.69 | 29.36% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$16,772,452.71 | 100% | 0 | \$0.00 | | 0 |
| 31418NYP9 | WELLS FARGO BANK, N.A. | 112 | \$37,529,673.39 | 98.93% | 3 | \$1,018,326.37 | NA | 3 |
| | Unavailable | 2 | \$404,489.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$37,934,163.28 | 100% | 3 | \$1,018,326.37 | | 3 |
| 31418NYR5 | WELLS FARGO BANK, N.A. | 193 | \$48,365,643.78 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,970,785.40 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$60,336,429.18 | 100% | 0 | \$0.00 | | 0 |
| 31418NYS3 | WELLS FARGO | 102 | \$71,185,468.91 | 65.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 54 | \$37,632,361.25 | 34.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$108,817,830.16 | 100% | 0 | \$0.00 | | 0 |
| 31418NYT1 | | WELLS FARGO BANK, N.A. | 45 | \$31,787,517.19 | 78.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$8,911,422.07 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$40,698,939.26 | 100% | 0 | \$0.00 | | 0 |
| 31418NYU8 | | WELLS FARGO BANK, N.A. | 57 | \$23,043,512.00 | 86.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,678,800.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$26,722,312.00 | 100% | 0 | \$0.00 | | 0 |
| 31418NYV6 | | WELLS FARGO BANK, N.A. | 15 | \$4,478,243.04 | 91.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$392,983.71 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,871,226.75 | 100% | 0 | \$0.00 | | 0 |
| 31418P2A2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,006,974.58 | 100% | 0 | \$0.00 | | 0 |
| 31418P2E4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,896,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P2K0 | | Unavailable | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,623,831.75 | 100% | 0 | \$0.00 | | 0 |
| 31418P2L8 | | Unavailable | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$20,681,617.10 | 100% | 0 | \$0.00 | | 0 |
| 31418P2M6 | | Unavailable | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,488,838.13 | 100% | 0 | \$0.00 | | 0 |
| 31418P2N4 | | Unavailable | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$46,410,375.22 | 100% | 0 | \$0.00 | | 0 |
| 31418P2P9 | | Unavailable | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,819,367.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31418P3F0 | | Unavailable | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,673,375.86 | 100% | 0 | \$0.00 | | 0 |
| 31418P3G8 | | Unavailable | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,025,621.99 | 100% | 0 | \$0.00 | | 0 |
| 31418P3H6 | | Unavailable | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,602,206.69 | 100% | 0 | \$0.00 | | 0 |
| 31418P3N3 | | WEBSTER BANK, N.A. | 26 | \$4,378,146.65 | 100% | 1 | \$81,235.69 | NA | 1 |
| Total | | | 26 | \$4,378,146.65 | 100% | 1 | \$81,235.69 | | 1 |
| 31418P3P8 | | WEBSTER BANK, N.A. | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,526,431.42 | 100% | 0 | \$0.00 | | 0 |
| 31418P3Q6 | | WEBSTER BANK, N.A. | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,483,042.06 | 100% | 0 | \$0.00 | | 0 |
| 31418P3R4 | | WEBSTER BANK, N.A. | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,327,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P4M4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$791,660.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,810,403.59 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,602,063.59 | 100% | 0 | \$0.00 | | 0 |
| 31418P4N2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,323,006.39 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,086,392.33 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,409,398.72 | 100% | 0 | \$0.00 | | 0 |
| 31418P4P7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,659,512.93 | 76.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,189.27 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,161,702.20 | 100% | 0 | \$0.00 | | 0 |
| 31418P4Q5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 5 | \$1,436,670.73 | 59.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 5 | \$983,060.79 | 40.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,419,731.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P4R3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$3,704,423.75 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,918,318.79 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,622,742.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P4S1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$3,423,650.82 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,149,376.02 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,573,026.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P4X0 | | BANK OF AMERICA, N.A. | 1 | \$68,245.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,816,380.72 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,884,625.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P4Y8 | | Unavailable | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,987,984.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P4Z5 | | Unavailable | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,286,564.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P5A9 | | BANK OF AMERICA, N.A. | 1 | \$321,712.98 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,386,087.66 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,707,800.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P5B7 | | Unavailable | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,934,083.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P5C5 | | Unavailable | 2 | \$66,626.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$66,626.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P5D3 | | Unavailable | 2 | \$193,470.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$193,470.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418P5E1 | | Unavailable | 3 | \$309,139.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------|--|----------|---------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$309,139.08 | 100% | 0 | \$0.00 | | 0 |
| 31418P5F8 | Unavailable | | 1 | \$154,784.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,784.09 | 100% | 0 | \$0.00 | | 0 |
| 31418P5G6 | Unavailable | | 2 | \$320,764.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$320,764.11 | 100% | 0 | \$0.00 | | 0 |
| 31418P5H4 | Unavailable | | 2 | \$285,411.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$285,411.04 | 100% | 0 | \$0.00 | | 0 |
| 31418P5J0 | Unavailable | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$251,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31418P5K7 | Unavailable | | 1 | \$160,519.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$160,519.93 | 100% | 0 | \$0.00 | | 0 |
| 31418P5L5 | Unavailable | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,263.07 | 100% | 0 | \$0.00 | | 0 |
| 31418P5M3 | Unavailable | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$221,520.23 | 100% | 0 | \$0.00 | | 0 |
| 31418P5N1 | Unavailable | | 4 | \$200,459.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$200,459.51 | 100% | 0 | \$0.00 | | 0 |
| 31418P5P6 | Unavailable | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,498.73 | 100% | 0 | \$0.00 | | 0 |
| 31418P5R2 | Unavailable | | 1 | \$156,217.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31418P5S0 | Unavailable | | 1 | \$95,645.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,645.79 | 100% | 0 | \$0.00 | | 0 |
| 31418P5V3 | Unavailable | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418P5W1 | Unavailable | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$342,444.63 | 100% | 0 | \$0.00 | | 0 |
| 31418P5X9 | Unavailable | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$348,022.45 | 100% | 0 | \$0.00 | | 0 |
| 31418PA21 | METLIFE BANK, NA | | 13 | \$1,165,420.00 | 82.9% | 1 | \$70,346.96 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$240,333.88 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,405,753.88 | 100% | 1 | \$70,346.96 | | 0 |
| 31418PA39 | | METLIFE BANK, NA | 5 | \$928,672.25 | 81.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,571.15 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,243.40 | 100% | 0 | \$0.00 | | 0 |
| 31418PA47 | | Unavailable | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PA54 | | METLIFE BANK, NA | 7 | \$2,687,291.00 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,781,910.04 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$7,469,201.04 | 100% | 0 | \$0.00 | | 0 |
| 31418PA62 | | METLIFE BANK, NA | 3 | \$735,700.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,765,450.00 | 78.99% | 1 | \$238,100.00 | NA | 0 |
| Total | | | 12 | \$3,501,150.00 | 100% | 1 | \$238,100.00 | | 0 |
| 31418PA70 | | METLIFE BANK, NA | 30 | \$8,266,552.00 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$891,150.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,157,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PA88 | | METLIFE BANK, NA | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,112,194.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PA96 | | METLIFE BANK, NA | 5 | \$1,241,400.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,820,900.00 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,062,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PAZ8 | | METLIFE BANK, NA | 11 | \$6,354,394.54 | 61.36% | 1 | \$523,344.70 | NA | 0 |
| | | Unavailable | 6 | \$4,001,146.73 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,355,541.27 | 100% | 1 | \$523,344.70 | | 0 |
| 31418PBN4 | | RBS CITIZENS, NA | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,944,635.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PD93 | | CITIMORTGAGE, INC. | 1 | \$36,949.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,949.54 | 100% | 0 | \$0.00 | | 0 |
| 31418PE27 | | CHASE HOME FINANCE, LLC | 183 | \$61,073,632.76 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,432 | \$413,515,874.33 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,615 | \$474,589,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31418PE35 | | CHASE HOME FINANCE, LLC | 90 | \$26,629,706.33 | 22.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 317 | \$93,382,627.09 | 77.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 407 | \$120,012,333.42 | 100% | 0 | \$0.00 | | 0 | |
| 31418PE43 | | CHASE HOME FINANCE, LLC | 691 | \$192,348,815.61 | 43.38% | 5 | \$1,029,106.91 | NA | 0 | |
| | | Unavailable | 987 | \$251,007,301.79 | 56.62% | 1 | \$257,398.29 | NA | 1 | \$25 |
| Total | | | 1,678 | \$443,356,117.40 | 100% | 6 | \$1,286,505.20 | | 1 | \$25 |
| 31418PE50 | | CHASE HOME FINANCE, LLC | 630 | \$175,445,843.60 | 40.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 937 | \$261,397,464.26 | 59.84% | 1 | \$235,151.91 | NA | 0 | |
| Total | | | 1,567 | \$436,843,307.86 | 100% | 1 | \$235,151.91 | | 0 | |
| 31418PE68 | | CHASE HOME FINANCE, LLC | 760 | \$212,940,279.86 | 48.38% | 1 | \$294,274.13 | NA | 0 | |
| | | Unavailable | 804 | \$227,169,912.92 | 51.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,564 | \$440,110,192.78 | 100% | 1 | \$294,274.13 | | 0 | |
| 31418PE76 | | CHASE HOME FINANCE, LLC | 141 | \$34,379,303.34 | 72.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$12,920,086.44 | 27.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 190 | \$47,299,389.78 | 100% | 0 | \$0.00 | | 0 | |
| 31418PE84 | | CHASE HOME FINANCE, LLC | 804 | \$204,050,879.51 | 83.86% | 3 | \$652,720.51 | NA | 1 | \$25 |
| | | Unavailable | 136 | \$39,279,671.94 | 16.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 940 | \$243,330,551.45 | 100% | 3 | \$652,720.51 | | 1 | \$25 |
| 31418PE92 | | CHASE HOME FINANCE, LLC | 13 | \$3,457,797.51 | 78.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$955,159.96 | 21.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,412,957.47 | 100% | 0 | \$0.00 | | 0 | |
| 31418PEQ4 | | CHASE HOME FINANCE, LLC | 15 | \$2,282,381.95 | 65.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,178,232.44 | 34.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,460,614.39 | 100% | 0 | \$0.00 | | 0 | |
| 31418PER2 | | CHASE HOME FINANCE, LLC | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,292,984.73 | 100% | 0 | \$0.00 | | 0 | |
| 31418PES0 | | CHASE HOME FINANCE, LLC | 6 | \$913,252.71 | 86.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$145,000.00 | 13.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,058,252.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|-----------|------------------------|----|---------------|
| 31418PET8 | CHASE HOME FINANCE, LLC | 39 | \$13,569,147.71 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$36,477,854.84 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$50,047,002.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PEU5 | CHASE HOME FINANCE, LLC | 30 | \$8,863,708.00 | 35.49% | 24 | \$6,893,453.38 | NA | 0 |
| | Unavailable | 52 | \$16,113,417.30 | 64.51% | 36 | \$10,733,678.49 | NA | 2 \$53 |
| Total | | 82 | \$24,977,125.30 | 100% | 60 | \$17,627,131.87 | | 2 \$53 |
| 31418PEV3 | CHASE HOME FINANCE, LLC | 27 | \$6,574,203.17 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$43,497,092.79 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,071,295.96 | 100% | 0 | \$0.00 | | 0 |
| 31418PEW1 | CHASE HOME FINANCE, LLC | 20 | \$5,543,479.13 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,546,871.23 | 77.91% | 1 | \$316,956.57 | NA | 0 |
| Total | | 88 | \$25,090,350.36 | 100% | 1 | \$316,956.57 | | 0 |
| 31418PEX9 | CHASE HOME FINANCE, LLC | 6 | \$1,558,063.04 | 100% | 1 | \$104,230.14 | NA | 0 |
| Total | | 6 | \$1,558,063.04 | 100% | 1 | \$104,230.14 | | 0 |
| 31418PEY7 | CHASE HOME FINANCE, LLC | 39 | \$11,885,765.58 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$38,213,292.55 | 76.28% | 2 | \$640,200.00 | NA | 1 \$28 |
| Total | | 150 | \$50,099,058.13 | 100% | 2 | \$640,200.00 | | 1 \$28 |
| 31418PEZ4 | CHASE HOME FINANCE, LLC | 73 | \$18,205,432.35 | 100% | 2 | \$271,306.00 | NA | 1 \$15 |
| Total | | 73 | \$18,205,432.35 | 100% | 2 | \$271,306.00 | | 1 \$15 |
| 31418PF26 | CHASE HOME FINANCE, LLC | 5 | \$1,544,000.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,778,144.88 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,322,144.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PF34 | CHASE HOME FINANCE, LLC | 14 | \$3,520,246.31 | 23.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,458,918.31 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,979,164.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PF42 | CHASE HOME FINANCE, LLC | 8 | \$2,481,000.00 | 16.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$12,732,710.64 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,213,710.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PF59 | | CHASE HOME FINANCE, LLC | 14 | \$3,654,379.59 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$975,997.69 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,630,377.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PF67 | | CHASE HOME FINANCE, LLC | 10 | \$1,827,184.95 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,145,826.06 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,973,011.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PF75 | | CHASE HOME FINANCE, LLC | 1 | \$192,000.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,226,500.84 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,418,500.84 | 100% | 0 | \$0.00 | | 0 |
| 31418PF83 | | CHASE HOME FINANCE, LLC | 3 | \$477,436.05 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$736,874.69 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,214,310.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PF91 | | CHASE HOME FINANCE, LLC | 7 | \$960,119.99 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,746.51 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,180,866.50 | 100% | 0 | \$0.00 | | 0 |
| 31418PFA8 | | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,364,661.33 | 76.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,781,661.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PFB6 | | CHASE HOME FINANCE, LLC | 64 | \$36,831,554.53 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$71,899,471.77 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$108,731,026.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PFC4 | | CHASE HOME FINANCE, LLC | 27 | \$8,473,960.44 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$41,586,873.46 | 83.07% | 2 | \$680,629.48 | NA | 2 |
| Total | | | 164 | \$50,060,833.90 | 100% | 2 | \$680,629.48 | | 2 |
| 31418PFD2 | | CHASE HOME FINANCE, LLC | 243 | \$31,773,548.34 | 90.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,515,972.89 | 9.96% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|---------------|
| Total | | | 270 | \$35,289,521.23 | 100% | 0 | \$0.00 | | 0 |
| 31418PFE0 | CHASE HOME FINANCE, LLC | | 36 | \$2,480,237.61 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$9,838,500.16 | 79.87% | 1 | \$74,715.51 | NA | 0 |
| Total | | | 181 | \$12,318,737.77 | 100% | 1 | \$74,715.51 | | 0 |
| 31418PFF7 | CHASE HOME FINANCE, LLC | | 181 | \$11,681,696.68 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$2,021,083.26 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$13,702,779.94 | 100% | 0 | \$0.00 | | 0 |
| 31418PFG5 | CHASE HOME FINANCE, LLC | | 151 | \$14,721,983.58 | 86.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,280,551.98 | 13.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$17,002,535.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PFH3 | CHASE HOME FINANCE, LLC | | 49 | \$11,732,325.47 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 482 | \$120,010,026.33 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$131,742,351.80 | 100% | 0 | \$0.00 | | 0 |
| 31418PFJ9 | CHASE HOME FINANCE, LLC | | 562 | \$137,661,737.26 | 37.07% | 4 | \$727,953.01 | NA | 2 \$34 |
| | Unavailable | | 1,032 | \$233,710,111.06 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,594 | \$371,371,848.32 | 100% | 4 | \$727,953.01 | | 2 \$34 |
| 31418PFK6 | CHASE HOME FINANCE, LLC | | 759 | \$184,370,744.33 | 48.51% | 1 | \$226,551.55 | NA | 0 |
| | Unavailable | | 830 | \$195,693,443.35 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,589 | \$380,064,187.68 | 100% | 1 | \$226,551.55 | | 0 |
| 31418PFL4 | CHASE HOME FINANCE, LLC | | 36 | \$8,872,430.38 | 97.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$257,731.32 | 2.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,130,161.70 | 100% | 0 | \$0.00 | | 0 |
| 31418PFM2 | CHASE HOME FINANCE, LLC | | 169 | \$38,373,092.52 | 89.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,682,643.21 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$43,055,735.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PFN0 | CHASE HOME FINANCE, LLC | | 259 | \$57,567,847.13 | 83.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,985,742.02 | 16.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$68,553,589.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31418PFP5 | CHASE HOME FINANCE, LLC | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,408,527.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PFQ3 | CHASE HOME FINANCE, LLC | 5 | \$1,776,143.30 | 16.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,168,991.39 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,945,134.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PFR1 | CHASE HOME FINANCE, LLC | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,263,761.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PFS9 | CHASE HOME FINANCE, LLC | 4 | \$761,071.66 | 47.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,186.60 | 52.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,598,258.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PFT7 | CHASE HOME FINANCE, LLC | 3 | \$397,520.82 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,019,041.19 | 71.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,416,562.01 | 100% | 0 | \$0.00 | | 0 |
| 31418PFU4 | CHASE HOME FINANCE, LLC | 1 | \$140,338.84 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$950,226.92 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PFV2 | Unavailable | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,185,575.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PFW0 | CHASE HOME FINANCE, LLC | 29 | \$8,757,245.26 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$16,243,184.34 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$25,000,429.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PFX8 | CHASE HOME FINANCE, LLC | 36 | \$10,803,948.12 | 43.68% | 1 | \$223,610.24 | NA | 0 |
| | Unavailable | 44 | \$13,929,716.31 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$24,733,664.43 | 100% | 1 | \$223,610.24 | | 0 |
| 31418PFZ3 | Unavailable | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,936,828.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PGA7 | | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| Total | | | 13 | \$4,194,533.84 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGB5 | | CHASE HOME FINANCE, LLC | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$24,087,597.19 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGC3 | | CHASE HOME FINANCE, LLC | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,117,060.38 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGD1 | | CHASE HOME FINANCE, LLC | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,252,530.68 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGE9 | | CHASE HOME FINANCE, LLC | 3 | \$830,160.62 | 68.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$378,493.14 | 31.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,208,653.76 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGF6 | | CHASE HOME FINANCE, LLC | 25 | \$6,786,222.37 | 56.11% | 1 | \$399,847.46 | NA | 0 | |
| | | Unavailable | 21 | \$5,308,176.54 | 43.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$12,094,398.91 | 100% | 1 | \$399,847.46 | | 0 | |
| 31418PGG4 | | CHASE HOME FINANCE, LLC | 11 | \$2,079,207.14 | 47.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,337,104.61 | 52.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,416,311.75 | 100% | 0 | \$0.00 | | 0 | |
| 31418PGH2 | | CHASE HOME FINANCE, LLC | 4 | \$981,326.34 | 75.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$322,364.84 | 24.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,303,691.18 | 100% | 0 | \$0.00 | | 0 | |
| 31418PH24 | | SUNTRUST MORTGAGE INC. | 43 | \$10,705,737.83 | 26.78% | 1 | \$69,531.08 | NA | 1 | \$6 |
| | | Unavailable | 110 | \$29,278,219.99 | 73.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$39,983,957.82 | 100% | 1 | \$69,531.08 | | 1 | \$6 |
| 31418PH32 | | SUNTRUST MORTGAGE INC. | 37 | \$8,883,827.00 | 44.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$11,179,011.00 | 55.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$20,062,838.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PH40 | SUNTRUST MORTGAGE INC. | 19 | \$3,646,050.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,369,450.00 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,015,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH57 | SUNTRUST MORTGAGE INC. | 13 | \$3,789,873.38 | 37.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$6,228,876.48 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,018,749.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PH65 | SUNTRUST MORTGAGE INC. | 13 | \$2,742,413.00 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$7,279,310.62 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,021,723.62 | 100% | 0 | \$0.00 | | 0 |
| 31418PH73 | SUNTRUST MORTGAGE INC. | 15 | \$5,176,183.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,890,700.00 | 48.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,066,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH81 | SUNTRUST MORTGAGE INC. | 11 | \$2,814,250.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,174,900.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,989,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PH99 | SUNTRUST MORTGAGE INC. | 25 | \$6,546,718.54 | 68.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,059,711.72 | 31.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,606,430.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PHK4 | SUNTRUST MORTGAGE INC. | 14 | \$3,196,858.73 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,531,743.62 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,728,602.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PHL2 | SUNTRUST MORTGAGE INC. | 57 | \$3,676,487.69 | 57.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,741,552.02 | 42.72% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,418,039.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PHM0 | SUNTRUST MORTGAGE INC. | 26 | \$1,473,629.04 | 61.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$914,391.42 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,388,020.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PHN8 | SUNTRUST | 10 | \$976,387.00 | 44.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 13 | \$1,217,846.21 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,194,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31418PHP3 | | SUNTRUST MORTGAGE INC. | 6 | \$790,500.00 | 40.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,179,839.57 | 59.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,970,339.57 | 100% | 0 | \$0.00 | | 0 |
| 31418PHQ1 | | SUNTRUST MORTGAGE INC. | 17 | \$4,825,539.62 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$5,205,167.72 | 51.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,030,707.34 | 100% | 0 | \$0.00 | | 0 |
| 31418PHR9 | | SUNTRUST MORTGAGE INC. | 203 | \$39,678,965.08 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$34,453,499.80 | 46.48% | 1 | \$182,757.38 | NA | 0 |
| Total | | | 379 | \$74,132,464.88 | 100% | 1 | \$182,757.38 | | 0 |
| 31418PHS7 | | SUNTRUST MORTGAGE INC. | 28 | \$6,993,262.14 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,627,443.47 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,620,705.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PHT5 | | SUNTRUST MORTGAGE INC. | 1 | \$500,000.00 | 35.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$901,698.12 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,401,698.12 | 100% | 0 | \$0.00 | | 0 |
| 31418PHU2 | | SUNTRUST MORTGAGE INC. | 7 | \$2,718,000.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$7,293,200.00 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$10,011,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PHV0 | | SUNTRUST MORTGAGE INC. | 23 | \$5,668,398.85 | 56.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,334,438.30 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,002,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PHW8 | | SUNTRUST MORTGAGE INC. | 36 | \$9,643,722.28 | 64.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,375,335.43 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,019,057.71 | 100% | 0 | \$0.00 | | 0 |
| 31418PHX6 | | SUNTRUST MORTGAGE INC. | 13 | \$3,702,412.57 | 52.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$3,302,609.78 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,005,022.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PHY4 | | SUNTRUST MORTGAGE INC. | 26 | \$9,299,630.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$15,702,405.28 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$25,002,035.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PHZ1 | | SUNTRUST MORTGAGE INC. | 22 | \$7,927,200.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$12,095,619.18 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$20,022,819.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PJA4 | | SUNTRUST MORTGAGE INC. | 3 | \$1,097,000.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,365,500.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,462,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PJB2 | | SUNTRUST MORTGAGE INC. | 23 | \$7,171,598.78 | 68.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,360,827.87 | 31.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,532,426.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PJD8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,273,949.27 | 100% | 0 | \$0.00 | | 0 |
| 31418PJE6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,843,867.72 | 95.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,155.60 | 4.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,932,023.32 | 100% | 0 | \$0.00 | | 0 |
| 31418PJF3 | | SUNTRUST MORTGAGE INC. | 3 | \$836,313.66 | 75.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$276,000.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,112,313.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PJG1 | | SUNTRUST MORTGAGE INC. | 2 | \$794,874.60 | 69.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,500.00 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,151,374.60 | 100% | 0 | \$0.00 | | 0 |
| 31418PK20 | | Unavailable | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,440,912.61 | 100% | 0 | \$0.00 | | 0 |
| 31418PK38 | | Unavailable | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$12,072,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PKA2 | Unavailable | | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$41,428,582.14 | 100% | 0 | \$0.00 | | 0 |
| 31418PKB0 | Unavailable | | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$21,469,888.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PKG9 | Unavailable | | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,131,749.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PKH7 | Unavailable | | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,699,453.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PKJ3 | Unavailable | | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,534,853.44 | 100% | 0 | \$0.00 | | 0 |
| 31418PKK0 | Unavailable | | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$45,272,322.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PKL8 | Unavailable | | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$46,796,800.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PKM6 | Unavailable | | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,264,698.65 | 100% | 0 | \$0.00 | | 0 |
| 31418PKN4 | Unavailable | | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,213,487.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PKP9 | Unavailable | | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,556,843.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PKQ7 | Unavailable | | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,664,426.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PKR5 | Unavailable | | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,514,712.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PKS3 | Unavailable | | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,182,406.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PKT1 | Unavailable | | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,983.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PKU8 | Unavailable | | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|-------------|
| Total | | | 7 | \$2,131,233.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PKV6 | | Unavailable | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$51,628,501.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PKW4 | | Unavailable | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$33,853,094.18 | 100% | 0 | \$0.00 | | 0 |
| 31418PKX2 | | Unavailable | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,690,961.07 | 100% | 0 | \$0.00 | | 0 |
| 31418PKY0 | | Unavailable | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,238,788.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PKZ7 | | Unavailable | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,438,392.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PN27 | | GMAC MORTGAGE, LLC | 72 | \$7,120,883.24 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,115,081.91 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,235,965.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PN35 | | GMAC MORTGAGE, LLC | 105 | \$13,496,498.32 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,587,061.01 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$32,083,559.33 | 100% | 0 | \$0.00 | | 0 |
| 31418PN43 | | GMAC MORTGAGE, LLC | 72 | \$11,527,558.16 | 47.75% | 1 | \$155,430.28 | NA | 0 |
| | | Unavailable | 78 | \$12,612,622.84 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,140,181.00 | 100% | 1 | \$155,430.28 | | 0 |
| 31418PN50 | | GMAC MORTGAGE, LLC | 22 | \$6,187,596.47 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$33,772,588.61 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$39,960,185.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PN68 | | GMAC MORTGAGE, LLC | 38 | \$11,047,461.64 | 72.57% | 1 | \$394,723.63 | NA | 1 |
| | | Unavailable | 15 | \$4,175,934.50 | 27.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,223,396.14 | 100% | 1 | \$394,723.63 | | \$39 |
| 31418PN76 | | GMAC MORTGAGE, LLC | 6 | \$1,366,998.37 | 26.16% | 1 | \$262,753.94 | NA | 1 |
| | | Unavailable | 14 | \$3,858,333.92 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,225,332.29 | 100% | 1 | \$262,753.94 | | \$26 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PN84 | GMAC MORTGAGE, LLC | 25 | \$7,321,252.21 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,759,869.92 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,081,122.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PN92 | GMAC MORTGAGE, LLC | 139 | \$37,075,212.89 | 42.39% | 1 | \$204,291.48 | NA | 0 |
| | Unavailable | 159 | \$50,378,392.98 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$87,453,605.87 | 100% | 1 | \$204,291.48 | | 0 |
| 31418PNG6 | PNC BANK, N.A. | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,377,112.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PNH4 | PNC BANK, N.A. | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,192,618.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PNT8 | Unavailable | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,835,168.15 | 100% | 0 | \$0.00 | | 0 |
| 31418PNU5 | Unavailable | 455 | \$107,942,676.56 | 100% | 1 | \$115,392.26 | NA | 0 |
| Total | | 455 | \$107,942,676.56 | 100% | 1 | \$115,392.26 | | 0 |
| 31418PNV3 | Unavailable | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$58,854,180.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PNW1 | Unavailable | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,740,167.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PNX9 | Unavailable | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,113,549.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PNY7 | Unavailable | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,984,741.38 | 100% | 0 | \$0.00 | | 0 |
| 31418PNZ4 | GMAC MORTGAGE, LLC | 47 | \$3,162,981.81 | 34.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,923,806.29 | 65.19% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$9,086,788.10 | 100% | 0 | \$0.00 | | 0 |
| 31418PP25 | GMAC MORTGAGE, LLC | 67 | \$6,703,963.69 | 69.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,991,080.86 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,695,044.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PP33 | | 109 | \$14,069,325.47 | 64.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 60 | \$7,646,035.41 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,715,360.88 | 100% | 0 | \$0.00 | | 0 |
| 31418PP41 | | GMAC MORTGAGE, LLC | 63 | \$14,002,793.33 | 51.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$13,414,918.25 | 48.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,417,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31418PP58 | | GMAC MORTGAGE, LLC | 19 | \$1,118,053.04 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$655,053.26 | 36.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,773,106.30 | 100% | 0 | \$0.00 | | 0 |
| 31418PP66 | | GMAC MORTGAGE, LLC | 6 | \$608,953.10 | 56.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$474,446.46 | 43.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,083,399.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PP74 | | GMAC MORTGAGE, LLC | 5 | \$605,378.69 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$753,278.68 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,358,657.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PP82 | | GMAC MORTGAGE, LLC | 5 | \$2,912,848.72 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$20,558,742.80 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$23,471,591.52 | 100% | 0 | \$0.00 | | 0 |
| 31418PP90 | | GMAC MORTGAGE, LLC | 45 | \$11,854,742.12 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$48,229,373.96 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$60,084,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31418PPA7 | | GMAC MORTGAGE, LLC | 27 | \$1,578,535.97 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,606,724.92 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,185,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PPB5 | | GMAC MORTGAGE, LLC | 14 | \$1,375,826.87 | 31.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,006,942.19 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,382,769.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PPC3 | | GMAC MORTGAGE, | 12 | \$1,573,064.98 | 26.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | LLC | | | | | | | | |
| | Unavailable | 33 | \$4,339,695.51 | 73.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$5,912,760.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPD1 | GMAC MORTGAGE, LLC | 4 | \$651,422.77 | 13.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,208,160.60 | 86.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,859,583.37 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPE9 | GMAC MORTGAGE, LLC | 11 | \$3,133,108.80 | 26.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,580,809.11 | 73.25% | 1 | \$247,876.55 | NA | 1 | \$24 |
| Total | | 42 | \$11,713,917.91 | 100% | 1 | \$247,876.55 | | 1 | \$24 |
| 31418PPF6 | GMAC MORTGAGE, LLC | 6 | \$1,474,108.83 | 70.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$620,958.00 | 29.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,095,066.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPG4 | GMAC MORTGAGE, LLC | 8 | \$2,445,600.00 | 11.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$19,128,133.82 | 88.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$21,573,733.82 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPJ8 | GMAC MORTGAGE, LLC | 14 | \$4,120,777.71 | 40.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,017,029.37 | 59.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$10,137,807.08 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPK5 | GMAC MORTGAGE, LLC | 5 | \$1,416,300.00 | 67.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$693,499.22 | 32.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,109,799.22 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPL3 | GMAC MORTGAGE, LLC | 15 | \$3,672,641.57 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$42,872,434.35 | 92.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$46,545,075.92 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPM1 | GMAC MORTGAGE, LLC | 6 | \$1,682,750.00 | 11.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$13,347,440.96 | 88.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$15,030,190.96 | 100% | 0 | \$0.00 | | 0 | |
| 31418PPN9 | GMAC MORTGAGE, LLC | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$2,838,251.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PPP4 | | GMAC MORTGAGE, LLC | 69 | \$18,246,884.28 | 100% | 1 | \$154,820.12 | NA | 1 |
| Total | | | 69 | \$18,246,884.28 | 100% | 1 | \$154,820.12 | | 1 |
| 31418PPQ2 | | GMAC MORTGAGE, LLC | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,617,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PPR0 | | GMAC MORTGAGE, LLC | 1 | \$284,800.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,489,612.73 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,774,412.73 | 100% | 0 | \$0.00 | | 0 |
| 31418PPS8 | | GMAC MORTGAGE, LLC | 62 | \$15,588,817.83 | 40.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$22,917,787.65 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$38,506,605.48 | 100% | 0 | \$0.00 | | 0 |
| 31418PPT6 | | GMAC MORTGAGE, LLC | 47 | \$13,772,946.16 | 27.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$36,269,669.35 | 72.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$50,042,615.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PPU3 | | GMAC MORTGAGE, LLC | 43 | \$11,643,607.37 | 11.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$90,614,346.79 | 88.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$102,257,954.16 | 100% | 0 | \$0.00 | | 0 |
| 31418PPV1 | | GMAC MORTGAGE, LLC | 8 | \$4,581,311.79 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$45,419,562.88 | 90.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$50,000,874.67 | 100% | 0 | \$0.00 | | 0 |
| 31418PPW9 | | GMAC MORTGAGE, LLC | 9 | \$653,333.59 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,123,480.76 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,776,814.35 | 100% | 0 | \$0.00 | | 0 |
| 31418PPX7 | | GMAC MORTGAGE, LLC | 23 | \$2,332,051.68 | 31.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,042,153.58 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,374,205.26 | 100% | 0 | \$0.00 | | 0 |
| 31418PPY5 | | GMAC MORTGAGE, | 81 | \$17,509,574.03 | 26.78% | 1 | \$131,003.39 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 208 | \$47,880,462.73 | 73.22% | 1 | \$100,998.14 | NA | 0 | |
| Total | | 289 | \$65,390,036.76 | 100% | 2 | \$232,001.53 | | 0 | |
| 31418PPZ2 | GMAC MORTGAGE, LLC | 89 | \$5,952,809.43 | 66.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$2,957,162.67 | 33.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$8,909,972.10 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQA6 | GMAC MORTGAGE, LLC | 4 | \$2,345,846.24 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$74,232,840.25 | 96.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$76,578,686.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQB4 | GMAC MORTGAGE, LLC | 6 | \$1,641,801.00 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$21,579,655.86 | 92.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$23,221,456.86 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQC2 | GMAC MORTGAGE, LLC | 11 | \$3,052,266.20 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$30,117,771.78 | 90.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$33,170,037.98 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQD0 | GMAC MORTGAGE, LLC | 46 | \$11,675,228.18 | 15.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 224 | \$64,452,759.74 | 84.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 270 | \$76,127,987.92 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQE8 | GMAC MORTGAGE, LLC | 97 | \$25,622,218.86 | 48.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$26,736,482.34 | 51.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$52,358,701.20 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQF5 | GMAC MORTGAGE, LLC | 82 | \$18,764,089.39 | 23.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$60,606,127.21 | 76.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$79,370,216.60 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQG3 | GMAC MORTGAGE, LLC | 98 | \$20,893,019.26 | 59.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$14,505,441.78 | 40.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$35,398,461.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418PQH1 | GMAC MORTGAGE, LLC | 12 | \$2,557,550.00 | 11.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 76 | \$19,916,261.13 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,473,811.13 | 100% | 0 | \$0.00 | | 0 |
| 31418PQJ7 | | GMAC MORTGAGE, LLC | 86 | \$23,795,363.41 | 22.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$80,018,508.05 | 77.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$103,813,871.46 | 100% | 0 | \$0.00 | | 0 |
| 31418PQK4 | | GMAC MORTGAGE, LLC | 141 | \$40,869,475.43 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$30,680,872.63 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$71,550,348.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PQL2 | | Unavailable | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,604,884.05 | 100% | 0 | \$0.00 | | 0 |
| 31418PQN8 | | GMAC MORTGAGE, LLC | 13 | \$3,445,000.00 | 37.31% | 1 | \$194,789.92 | NA | 0 |
| | | Unavailable | 20 | \$5,788,234.28 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,233,234.28 | 100% | 1 | \$194,789.92 | | 0 |
| 31418PQP3 | | GMAC MORTGAGE, LLC | 9 | \$5,102,738.51 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$48,844,800.42 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$53,947,538.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PQQ1 | | GMAC MORTGAGE, LLC | 7 | \$2,451,250.00 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,558,288.37 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,009,538.37 | 100% | 0 | \$0.00 | | 0 |
| 31418PQR9 | | GMAC MORTGAGE, LLC | 58 | \$16,665,895.13 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$39,529,197.66 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$56,195,092.79 | 100% | 0 | \$0.00 | | 0 |
| 31418PR64 | | BANK OF AMERICA, N.A. | 10 | \$1,594,346.43 | 91.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,300.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,646.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PR72 | | BANK OF AMERICA, N.A. | 82 | \$4,719,768.71 | 75.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,515,193.47 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,234,962.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PR80 | BANK OF AMERICA, N.A. | 70 | \$11,367,466.48 | 56.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,708,626.45 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$20,076,092.93 | 100% | 0 | \$0.00 | | 0 |
| 31418PR98 | BANK OF AMERICA, N.A. | 76 | \$3,610,882.18 | 58.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,544,359.29 | 41.34% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$6,155,241.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PS22 | BANK OF AMERICA, N.A. | 109 | \$29,762,132.62 | 59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$20,685,506.81 | 41% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$50,447,639.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PS30 | BANK OF AMERICA, N.A. | 27 | \$1,557,380.44 | 80.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$380,716.47 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,938,096.91 | 100% | 0 | \$0.00 | | 0 |
| 31418PS48 | BANK OF AMERICA, N.A. | 191 | \$18,610,563.65 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,620,955.93 | 26.24% | 1 | \$101,082.26 | NA | 1 |
| Total | | 258 | \$25,231,519.58 | 100% | 1 | \$101,082.26 | | 1 |
| 31418PS55 | BANK OF AMERICA, N.A. | 71 | \$4,747,094.85 | 70.01% | 1 | \$40,036.14 | NA | 0 |
| | Unavailable | 32 | \$2,033,345.27 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,780,440.12 | 100% | 1 | \$40,036.14 | | 0 |
| 31418PS63 | BANK OF AMERICA, N.A. | 14 | \$623,579.04 | 61.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$386,062.93 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,009,641.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PS71 | BANK OF AMERICA, N.A. | 984 | \$264,615,876.29 | 45.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,155 | \$315,670,581.12 | 54.4% | 0 | \$0.00 | NA | 0 |
| Total | | 2,139 | \$580,286,457.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PS89 | BANK OF AMERICA, N.A. | 692 | \$156,669,492.09 | 76.56% | 1 | \$292,191.09 | NA | 1 |
| | Unavailable | 190 | \$47,966,486.08 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 882 | \$204,635,978.17 | 100% | 1 | \$292,191.09 | | 1 |
| 31418PS97 | BANK OF AMERICA, | 105 | \$10,182,188.14 | 67.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|----------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 51 | \$4,933,494.51 | 32.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$15,115,682.65 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSA4 | | BANK OF AMERICA, N.A. | 11 | \$1,077,586.38 | 51.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,025,013.19 | 48.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,102,599.57 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSC0 | | BANK OF AMERICA, N.A. | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 184 | \$50,465,691.69 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSD8 | | BANK OF AMERICA, N.A. | 12 | \$2,584,952.30 | 34.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$4,801,750.40 | 65.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$7,386,702.70 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSF3 | | BANK OF AMERICA, N.A. | 2,443 | \$581,912,219.24 | 83.28% | 6 | \$2,118,452.06 | NA | 3 | \$1,200 |
| | | Unavailable | 478 | \$116,790,641.98 | 16.72% | 3 | \$576,416.03 | NA | 2 | \$34 |
| Total | | | 2,921 | \$698,702,861.22 | 100% | 9 | \$2,694,868.09 | | 5 | \$1,544 |
| 31418PSG1 | | BANK OF AMERICA, N.A. | 50 | \$4,962,117.24 | 82.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,056,894.79 | 17.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$6,019,012.03 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSJ5 | | BANK OF AMERICA, N.A. | 94 | \$22,772,875.40 | 90.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,322,973.70 | 9.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$25,095,849.10 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSL0 | | BANK OF AMERICA, N.A. | 48 | \$12,667,448.56 | 81.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,792,395.03 | 18.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$15,459,843.59 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSM8 | | BANK OF AMERICA, N.A. | 398 | \$39,186,505.17 | 48.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 411 | \$40,822,575.48 | 51.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 809 | \$80,009,080.65 | 100% | 0 | \$0.00 | | 0 | |
| 31418PSN6 | | BANK OF AMERICA, N.A. | 14 | \$1,658,464.85 | 82.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$354,280.01 | 17.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|-------------|
| Total | | | 17 | \$2,012,744.86 | 100% | 0 | \$0.00 | | 0 |
| 31418PSP1 | | BANK OF AMERICA, N.A. | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,798,202.11 | 100% | 0 | \$0.00 | | 0 |
| 31418PSQ9 | | BANK OF AMERICA, N.A. | 24 | \$3,328,179.88 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,383.95 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,011,563.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PSR7 | | BANK OF AMERICA, N.A. | 36 | \$9,642,523.82 | 95.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$409,560.45 | 4.07% | 1 | \$205,347.31 | NA | 1 |
| Total | | | 38 | \$10,052,084.27 | 100% | 1 | \$205,347.31 | | \$20 |
| 31418PSS5 | | BANK OF AMERICA, N.A. | 6 | \$1,045,388.88 | 64.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$583,323.81 | 35.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,628,712.69 | 100% | 0 | \$0.00 | | 0 |
| 31418PST3 | | BANK OF AMERICA, N.A. | 35 | \$6,666,588.17 | 80.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,577,991.73 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,244,579.90 | 100% | 0 | \$0.00 | | 0 |
| 31418PSU0 | | BANK OF AMERICA, N.A. | 206 | \$13,569,595.40 | 67.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,543,544.66 | 32.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$20,113,140.06 | 100% | 0 | \$0.00 | | 0 |
| 31418PSV8 | | BANK OF AMERICA, N.A. | 534 | \$131,551,820.53 | 65.43% | 2 | \$352,529.32 | NA | 0 |
| | | Unavailable | 287 | \$69,510,596.69 | 34.57% | 1 | \$128,118.89 | NA | 0 |
| Total | | | 821 | \$201,062,417.22 | 100% | 3 | \$480,648.21 | | 0 |
| 31418PSW6 | | BANK OF AMERICA, N.A. | 322 | \$19,470,574.26 | 77.52% | 2 | \$78,614.27 | NA | 0 |
| | | Unavailable | 90 | \$5,646,167.19 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$25,116,741.45 | 100% | 2 | \$78,614.27 | | 0 |
| 31418PSX4 | | BANK OF AMERICA, N.A. | 108 | \$20,223,463.08 | 80.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,865,692.56 | 19.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$25,089,155.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31418PSY2 | | BANK OF AMERICA, N.A. | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,182,649.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PSZ9 | | BANK OF AMERICA, N.A. | 213 | \$14,793,406.67 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$10,378,512.73 | 41.23% | 1 | \$54,379.34 | NA | 0 |
| Total | | | 361 | \$25,171,919.40 | 100% | 1 | \$54,379.34 | | 0 |
| 31418PT21 | | BANK OF AMERICA, N.A. | 87 | \$5,207,276.98 | 76.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,579,029.19 | 23.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$6,786,306.17 | 100% | 0 | \$0.00 | | 0 |
| 31418PT39 | | BANK OF AMERICA, N.A. | 46 | \$4,424,325.95 | 80.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,076,331.52 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,500,657.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PT47 | | BANK OF AMERICA, N.A. | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,105,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PT54 | | BANK OF AMERICA, N.A. | 53 | \$12,789,783.37 | 91.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,170,820.60 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,960,603.97 | 100% | 0 | \$0.00 | | 0 |
| 31418PT62 | | BANK OF AMERICA, N.A. | 31 | \$7,922,346.07 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,647,799.57 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,570,145.64 | 100% | 0 | \$0.00 | | 0 |
| 31418PT70 | | BANK OF AMERICA, N.A. | 18 | \$4,232,688.24 | 87.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$613,660.57 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,846,348.81 | 100% | 0 | \$0.00 | | 0 |
| 31418PT88 | | BANK OF AMERICA, N.A. | 136 | \$32,449,819.78 | 68.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,722,825.11 | 31.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$47,172,644.89 | 100% | 0 | \$0.00 | | 0 |
| 31418PT96 | | BANK OF AMERICA, N.A. | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,027,157.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31418PTA3 | BANK OF AMERICA, N.A. | 254 | \$57,284,532.79 | 57.18% | 1 | \$149,054.19 | NA | 0 | |
| | Unavailable | 179 | \$42,890,361.33 | 42.82% | 1 | \$101,929.40 | NA | 1 | \$10 |
| Total | | 433 | \$100,174,894.12 | 100% | 2 | \$250,983.59 | | 1 | \$10 |
| 31418PTB1 | BANK OF AMERICA, N.A. | 6 | \$1,173,230.29 | 77.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$345,204.66 | 22.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,518,434.95 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTC9 | BANK OF AMERICA, N.A. | 36 | \$7,685,893.04 | 50.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$7,513,745.23 | 49.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$15,199,638.27 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTD7 | BANK OF AMERICA, N.A. | 102 | \$20,757,229.12 | 82.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,347,072.00 | 17.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$25,104,301.12 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTE5 | BANK OF AMERICA, N.A. | 15 | \$2,332,992.90 | 48.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,497,975.80 | 51.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,830,968.70 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTF2 | BANK OF AMERICA, N.A. | 26 | \$4,301,551.26 | 52.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,910,679.25 | 47.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$8,212,230.51 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTG0 | BANK OF AMERICA, N.A. | 248 | \$69,806,984.37 | 72.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$26,811,827.36 | 27.75% | 1 | \$243,724.57 | NA | 1 | \$24 |
| Total | | 339 | \$96,618,811.73 | 100% | 1 | \$243,724.57 | | 1 | \$24 |
| 31418PTH8 | BANK OF AMERICA, N.A. | 222 | \$58,833,570.18 | 62.85% | 1 | \$272,038.09 | NA | 0 | |
| | Unavailable | 134 | \$34,780,999.42 | 37.15% | 1 | \$182,176.28 | NA | 1 | \$18 |
| Total | | 356 | \$93,614,569.60 | 100% | 2 | \$454,214.37 | | 1 | \$18 |
| 31418PTJ4 | BANK OF AMERICA, N.A. | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,063,212.24 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTK1 | BANK OF AMERICA, | 81 | \$21,740,560.90 | 44.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 104 | \$27,606,634.74 | 55.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 185 | \$49,347,195.64 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTL9 | | BANK OF AMERICA, N.A. | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$15,123,179.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTM7 | | BANK OF AMERICA, N.A. | 2 | \$605,498.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$605,498.08 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTN5 | | BANK OF AMERICA, N.A. | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,021,701.22 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTP0 | | BANK OF AMERICA, N.A. | 2 | \$524,963.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$524,963.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTQ8 | | BANK OF AMERICA, N.A. | 2 | \$827,605.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$827,605.04 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTR6 | | BANK OF AMERICA, N.A. | 468 | \$123,320,394.10 | 67.7% | 4 | \$1,287,719.73 | NA | 2 | \$54 |
| | | Unavailable | 209 | \$58,848,624.29 | 32.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 677 | \$182,169,018.39 | 100% | 4 | \$1,287,719.73 | | 2 | \$54 |
| 31418PTS4 | | BANK OF AMERICA, N.A. | 70 | \$4,583,953.93 | 87.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$649,381.06 | 12.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$5,233,334.99 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTT2 | | BANK OF AMERICA, N.A. | 46 | \$4,426,064.35 | 89.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$502,887.95 | 10.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$4,928,952.30 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTU9 | | BANK OF AMERICA, N.A. | 174 | \$22,787,574.18 | 65.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$11,969,594.89 | 34.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 265 | \$34,757,169.07 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTV7 | | BANK OF AMERICA, N.A. | 95 | \$9,289,671.18 | 72.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 36 | \$3,489,927.41 | 27.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$12,779,598.59 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTW5 | | BANK OF AMERICA, N.A. | 144 | \$31,078,804.59 | 74.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$10,864,360.42 | 25.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$41,943,165.01 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTY1 | | BANK OF AMERICA, N.A. | 32 | \$3,719,614.19 | 79.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$946,999.64 | 20.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,666,613.83 | 100% | 0 | \$0.00 | | 0 | |
| 31418PTZ8 | | BANK OF AMERICA, N.A. | 26 | \$3,567,928.37 | 84.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$671,534.53 | 15.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,239,462.90 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUA1 | | BANK OF AMERICA, N.A. | 143 | \$9,313,856.50 | 72.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$3,612,400.56 | 27.95% | 1 | \$80,105.49 | NA | 1 | \$8 |
| Total | | | 200 | \$12,926,257.06 | 100% | 1 | \$80,105.49 | | 1 | \$8 |
| 31418PUB9 | | BANK OF AMERICA, N.A. | 103 | \$10,084,916.42 | 69.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$4,360,474.76 | 30.19% | 1 | \$105,471.18 | NA | 0 | |
| Total | | | 147 | \$14,445,391.18 | 100% | 1 | \$105,471.18 | | 0 | |
| 31418PUC7 | | BANK OF AMERICA, N.A. | 23 | \$6,805,494.09 | 73.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,427,369.45 | 26.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$9,232,863.54 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUD5 | | BANK OF AMERICA, N.A. | 87 | \$5,997,009.78 | 72.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$2,258,759.37 | 27.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$8,255,769.15 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUE3 | | BANK OF AMERICA, N.A. | 24 | \$7,209,547.57 | 44.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$9,131,828.38 | 55.88% | 2 | \$721,937.88 | NA | 0 | |
| Total | | | 58 | \$16,341,375.95 | 100% | 2 | \$721,937.88 | | 0 | |
| 31418PUF0 | | BANK OF AMERICA, N.A. | 200 | \$50,264,598.85 | 56.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 167 | \$39,165,575.83 | 43.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 367 | \$89,430,174.68 | 100% | 0 | \$0.00 | | 0 |
| 31418PUG8 | BANK OF AMERICA, N.A. | 84 | \$51,813,648.67 | 51.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$48,289,646.03 | 48.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$100,103,294.70 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUH6 | BANK OF AMERICA, N.A. | 53 | \$31,386,183.34 | 62.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$18,896,217.90 | 37.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$50,282,401.24 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUJ2 | BANK OF AMERICA, N.A. | 85 | \$21,251,469.77 | 72.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,238,480.69 | 27.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$29,489,950.46 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUL7 | BANK OF AMERICA, N.A. | 113 | \$6,880,445.30 | 76.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,140,274.36 | 23.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$9,020,719.66 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUM5 | BANK OF AMERICA, N.A. | 55 | \$5,329,214.13 | 89.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$592,867.36 | 10.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$5,922,081.49 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUN3 | BANK OF AMERICA, N.A. | 7 | \$916,043.77 | 89.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$109,477.94 | 10.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,025,521.71 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUP8 | BANK OF AMERICA, N.A. | 143 | \$14,281,573.27 | 66.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$7,168,930.80 | 33.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$21,450,504.07 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUQ6 | BANK OF AMERICA, N.A. | 30 | \$2,003,592.00 | 85.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$346,250.00 | 14.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,349,842.00 | 100% | 0 | \$0.00 | | 0 | |
| 31418PUR4 | BANK OF AMERICA, N.A. | 29 | \$2,801,472.00 | 84.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$498,895.00 | 15.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,300,367.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418PUS2 | BANK OF AMERICA, N.A. | 4 | \$870,738.49 | 80.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$209,300.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,080,038.49 | 100% | 0 | \$0.00 | | 0 |
| 31418PUT0 | BANK OF AMERICA, N.A. | 21 | \$5,212,202.41 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,459,500.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,671,702.41 | 100% | 0 | \$0.00 | | 0 |
| 31418PUU7 | BANK OF AMERICA, N.A. | 149 | \$40,421,706.05 | 80.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,032,633.26 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$50,454,339.31 | 100% | 0 | \$0.00 | | 0 |
| 31418PUV5 | BANK OF AMERICA, N.A. | 21 | \$1,318,267.56 | 85.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$226,000.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,544,267.56 | 100% | 0 | \$0.00 | | 0 |
| 31418PUW3 | BANK OF AMERICA, N.A. | 345 | \$95,788,647.53 | 67.43% | 2 | \$450,336.78 | NA | 1 |
| | Unavailable | 164 | \$46,262,117.39 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$142,050,764.92 | 100% | 2 | \$450,336.78 | | 1 |
| 31418PUX1 | BANK OF AMERICA, N.A. | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,245,404.29 | 100% | 0 | \$0.00 | | 0 |
| 31418PUY9 | BANK OF AMERICA, N.A. | 607 | \$155,349,838.88 | 77.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$45,082,474.62 | 22.49% | 0 | \$0.00 | NA | 0 |
| Total | | 757 | \$200,432,313.50 | 100% | 0 | \$0.00 | | 0 |
| 31418PWS0 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$638,500.00 | 60.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$411,663.82 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,050,163.82 | 100% | 0 | \$0.00 | | 0 |
| 31418PWT8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,015,670.47 | 87.13% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,165,670.47 | 100% | 0 | \$0.00 | | 0 |
| 31418PWU5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,663,100.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$878,735.66 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,541,835.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PWW3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$324,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,102,284.74 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,426,284.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PX75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$830,414.63 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,546,122.31 | 88.74% | 1 | \$327,633.21 | NA | 0 |
| Total | | | 27 | \$7,376,536.94 | 100% | 1 | \$327,633.21 | | 0 |
| 31418PX83 | | Unavailable | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,290,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31418PX91 | | Unavailable | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,127,966.76 | 100% | 0 | \$0.00 | | 0 |
| 31418PXE0 | | Unavailable | 44 | \$9,725,598.75 | 100% | 2 | \$418,519.05 | NA | 0 |
| Total | | | 44 | \$9,725,598.75 | 100% | 2 | \$418,519.05 | | 0 |
| 31418PXF7 | | Unavailable | 100 | \$22,281,935.46 | 100% | 4 | \$989,533.11 | NA | 0 |
| Total | | | 100 | \$22,281,935.46 | 100% | 4 | \$989,533.11 | | 0 |
| 31418PXG5 | | Unavailable | 17 | \$2,866,982.84 | 100% | 1 | \$300,483.88 | NA | 0 |
| Total | | | 17 | \$2,866,982.84 | 100% | 1 | \$300,483.88 | | 0 |
| 31418PXH3 | | Unavailable | 82 | \$13,303,996.71 | 100% | 4 | \$731,813.98 | NA | 0 |
| Total | | | 82 | \$13,303,996.71 | 100% | 4 | \$731,813.98 | | 0 |
| 31418PZ40 | | QUICKEN LOANS INC. | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,495,627.66 | 100% | 0 | \$0.00 | | 0 |
| 31418PZ57 | | QUICKEN LOANS INC. | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,992,475.77 | 100% | 0 | \$0.00 | | 0 |
| 31418PZ65 | | QUICKEN LOANS INC. | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,545,092.74 | 100% | 0 | \$0.00 | | 0 |
| 31418PZ73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,999,557.28 | 100% | 0 | \$0.00 | | 0 |
| 31418PZ81 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,003,054.55 | 100% | 0 | \$0.00 | | 0 |
| 31418PZ99 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,999,741.83 | 100% | 0 | \$0.00 | | 0 |
| 31418PZQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$5,736,490.30 | 71.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,333,191.49 | 28.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,069,681.79 | 100% | 0 | \$0.00 | | 0 |
| 31418PZR9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,412,293.51 | 100% | 0 | \$0.00 | | 0 |
| 31418PZS7 | | Unavailable | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,998,997.43 | 100% | 0 | \$0.00 | | 0 |
| 31418PZT5 | | Unavailable | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,013,667.23 | 100% | 0 | \$0.00 | | 0 |
| 31418Q5Y5 | | BANCO BILBAO VIZCAYA ARGENTARIA | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PUERTO RICO | | | | | | | |
| Total | | | 54 | \$8,996,296.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418Q5Z2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,105,104.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418Q6A6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,299,653.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418Q6B4 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,400,082.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418Q6C2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,833,191.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418Q6D0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,138,301.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QB77 | | Unavailable | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,530,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QB85 | | Unavailable | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,910,892.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QB93 | | Unavailable | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,357,513.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QC27 | | U.S. BANK N.A. | 30 | \$9,532,170.85 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$82,832,449.90 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$92,364,620.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31418QC35 | | U.S. BANK N.A. | 24 | \$6,583,376.60 | 13.28% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 150 | \$42,996,505.80 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$49,579,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QC43 | U.S. BANK N.A. | 5 | \$806,026.21 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$18,134,625.24 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,940,651.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QC50 | U.S. BANK N.A. | 15 | \$2,068,734.16 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,214,382.45 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,283,116.61 | 100% | 0 | \$0.00 | | 0 |
| 31418QC68 | U.S. BANK N.A. | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,870,886.47 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,994,886.47 | 100% | 0 | \$0.00 | | 0 |
| 31418QC76 | U.S. BANK N.A. | 5 | \$475,192.63 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,973,915.43 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,449,108.06 | 100% | 0 | \$0.00 | | 0 |
| 31418QC84 | U.S. BANK N.A. | 3 | \$215,658.36 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,539,555.88 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,755,214.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QC92 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,120,968.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QCA9 | Unavailable | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,413,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QCB7 | Unavailable | 355 | \$87,216,787.49 | 100% | 1 | \$179,636.67 | NA | 0 |
| Total | | 355 | \$87,216,787.49 | 100% | 1 | \$179,636.67 | | 0 |
| 31418QCC5 | Unavailable | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$44,736,636.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QCD3 | Unavailable | 28 | \$4,752,337.70 | 100% | 1 | \$136,791.57 | NA | 0 |
| Total | | 28 | \$4,752,337.70 | 100% | 1 | \$136,791.57 | | 0 |
| 31418QCE1 | Unavailable | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,159,589.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QCF8 | Unavailable | 40 | \$2,939,398.43 | 100% | 1 | \$71,694.88 | NA | 0 |
| Total | | 40 | \$2,939,398.43 | 100% | 1 | \$71,694.88 | | 0 |

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| 31418QCG6 | Unavailable | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,512,998.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QCH4 | Unavailable | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,520,110.50 | 100% | 0 | \$0.00 | | 0 |
| 31418QCJ0 | EVERBANK | 25 | \$6,594,859.37 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,206,909.98 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,801,769.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QCK7 | EVERBANK | 61 | \$11,361,145.95 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,637,610.32 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$29,998,756.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QCL5 | EVERBANK | 57 | \$13,928,466.48 | 46.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$16,068,696.85 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$29,997,163.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QCM3 | EVERBANK | 68 | \$13,654,695.14 | 51.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,957,152.31 | 48.69% | 1 | \$117,331.99 | NA | 0 |
| Total | | 121 | \$26,611,847.45 | 100% | 1 | \$117,331.99 | | 0 |
| 31418QCN1 | EVERBANK | 1 | \$579,286.84 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,740,322.94 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,319,609.78 | 100% | 0 | \$0.00 | | 0 |
| 31418QCP6 | EVERBANK | 76 | \$12,974,001.35 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,326,502.83 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,300,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QCQ4 | EVERBANK | 40 | \$6,087,529.47 | 56.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,678,448.92 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,765,978.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QCR2 | Unavailable | 9 | \$5,814,784.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$5,814,784.02 | 100% | 0 | \$0.00 | | 0 |
| 31418QCS0 | EVERBANK | 7 | \$905,545.01 | 50.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$896,970.17 | 49.76% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,802,515.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QCT8 | U.S. BANK N.A. | 2 | \$416,962.58 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,826,925.04 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$16,243,887.62 | 100% | 0 | \$0.00 | | 0 |

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| 31418QCU5 | U.S. BANK N.A. | 1 | \$306,350.99 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,573,405.71 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,879,756.70 | 100% | 0 | \$0.00 | | 0 |
| 31418QCV3 | Unavailable | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,386,002.10 | 100% | 0 | \$0.00 | | 0 |
| 31418QCW1 | Unavailable | 14 | \$1,903,255.21 | 100% | 1 | \$139,144.22 | NA | 0 |
| Total | | 14 | \$1,903,255.21 | 100% | 1 | \$139,144.22 | | 0 |
| 31418QCX9 | Unavailable | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,652.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QCY7 | U.S. BANK N.A. | 1 | \$107,137.74 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,235,427.80 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,342,565.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QCZ4 | U.S. BANK N.A. | 1 | \$57,340.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,414,694.90 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,472,034.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QD26 | Unavailable | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,327.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QD34 | Unavailable | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,389,702.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QD83 | COLONIAL SAVINGS FA | 8 | \$2,120,347.24 | 41.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,989,695.62 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,110,042.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QD91 | COLONIAL SAVINGS FA | 65 | \$14,145,430.38 | 54.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,606,059.82 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$25,751,490.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QDM2 | U.S. BANK N.A. | 17 | \$4,837,767.49 | 23.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,899,834.59 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,737,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31418QDN0 | U.S. BANK N.A. | 12 | \$4,081,264.33 | 29.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,729,737.68 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,811,002.01 | 100% | 0 | \$0.00 | | 0 |
| 31418QDP5 | U.S. BANK N.A. | 3 | \$473,142.89 | 12.15% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 21 | \$3,421,505.34 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,894,648.23 | 100% | 0 | \$0.00 | | 0 |
| 31418QDQ3 | U.S. BANK N.A. | 5 | \$689,611.21 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,468,232.18 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,157,843.39 | 100% | 0 | \$0.00 | | 0 |
| 31418QDR1 | U.S. BANK N.A. | 3 | \$362,177.64 | 15.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,920,459.57 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,282,637.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QDS9 | Unavailable | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,230,951.87 | 100% | 0 | \$0.00 | | 0 |
| 31418QDT7 | U.S. BANK N.A. | 4 | \$231,010.58 | 19.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$972,066.91 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,203,077.49 | 100% | 0 | \$0.00 | | 0 |
| 31418QDU4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,256,079.34 | 92.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,878.41 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,361,957.75 | 100% | 0 | \$0.00 | | 0 |
| 31418QDV2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,054,041.39 | 89.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$119,948.68 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,173,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QDY6 | Unavailable | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,577,293.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QE25 | FIFTH THIRD BANK | 22 | \$2,055,000.26 | 64.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,133,350.00 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,188,350.26 | 100% | 0 | \$0.00 | | 0 |
| 31418QE33 | FIFTH THIRD BANK | 8 | \$1,073,800.00 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,121,700.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,195,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE41 | FIFTH THIRD BANK | 7 | \$1,148,448.00 | 53.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$988,700.00 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,137,148.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE58 | FIFTH THIRD BANK | 33 | \$8,877,332.29 | 25.63% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 87 | \$25,764,564.13 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,641,896.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QE66 | FIFTH THIRD BANK | 12 | \$1,105,639.00 | 60.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$736,270.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,841,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE74 | FIFTH THIRD BANK | 4 | \$541,203.20 | 49.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$547,000.00 | 50.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,088,203.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QE82 | FIFTH THIRD BANK | 8 | \$1,292,269.00 | 52.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,177,200.00 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,469,469.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QE90 | FIFTH THIRD BANK | 18 | \$5,417,344.09 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,318,431.49 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,735,775.58 | 100% | 0 | \$0.00 | | 0 |
| 31418QEA7 | COLONIAL SAVINGS FA | 30 | \$4,536,540.93 | 72.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,729,324.19 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,265,865.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QEB5 | DHI MORTGAGE COMPANY, LTD. | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,525,344.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QEC3 | DHI MORTGAGE COMPANY, LTD. | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,446,334.60 | 100% | 0 | \$0.00 | | 0 |
| 31418QED1 | DHI MORTGAGE COMPANY, LTD. | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,506,520.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QEE9 | Unavailable | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$70,200,269.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QEF6 | Unavailable | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$47,617,571.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QEG4 | Unavailable | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,990,719.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QEH2 | Unavailable | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,850,552.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QEJ8 | Unavailable | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,821,367.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QEK5 | Unavailable | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,001,176.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QEM1 | PNC BANK, N.A. | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,358,955.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QEN9 | PNC BANK, N.A. | | 42 | \$2,648,238.60 | 100% | 1 | \$78,401.12 | NA | 0 |
| Total | | | 42 | \$2,648,238.60 | 100% | 1 | \$78,401.12 | | 0 |
| 31418QEP4 | PNC BANK, N.A. | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,643,958.40 | 100% | 0 | \$0.00 | | 0 |
| 31418QEQ2 | PNC BANK, N.A. | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,649,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31418QER0 | PNC BANK, N.A. | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,106,864.14 | 100% | 0 | \$0.00 | | 0 |
| 31418QES8 | PNC BANK, N.A. | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,127,187.83 | 100% | 0 | \$0.00 | | 0 |
| 31418QET6 | PNC BANK, N.A. | | 47 | \$6,177,873.11 | 100% | 1 | \$120,848.70 | NA | 0 |
| Total | | | 47 | \$6,177,873.11 | 100% | 1 | \$120,848.70 | | 0 |
| 31418QEU3 | PNC BANK, N.A. | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,450,409.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QEV1 | PNC BANK, N.A. | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,159,665.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QEW9 | PNC BANK, N.A. | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,431,452.63 | 100% | 0 | \$0.00 | | 0 |
| 31418QEX7 | PNC BANK, N.A. | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,477,803.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QEY5 | PNC BANK, N.A. | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,839,203.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QEZ2 | PNC BANK, N.A. | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$1,205,890.81 | 100% | 0 | \$0.00 | | 0 |
| 31418QFA6 | FIFTH THIRD BANK | | 8 | \$935,150.67 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,174,531.18 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,109,681.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QFB4 | CROWN MORTGAGE COMPANY | | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,558,517.06 | 100% | 0 | \$0.00 | | 0 |
| 31418QFC2 | CROWN MORTGAGE COMPANY | | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,547,483.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QFD0 | FIRST PLACE BANK | | 13 | \$2,800,114.23 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,955,133.29 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,755,247.52 | 100% | 0 | \$0.00 | | 0 |
| 31418QFE8 | Unavailable | | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,869,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QFF5 | Unavailable | | 164 | \$37,149,500.28 | 100% | 1 | \$104,903.98 | NA | 0 |
| Total | | | 164 | \$37,149,500.28 | 100% | 1 | \$104,903.98 | | 0 |
| 31418QFG3 | Unavailable | | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$26,280,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QFH1 | Unavailable | | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,937,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJM6 | Unavailable | | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,869,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJN4 | Unavailable | | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,146,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJP9 | Unavailable | | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,826,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJQ7 | Unavailable | | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,168,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QJR5 | THE BRANCH BANKING AND TRUST COMPANY | | 12 | \$2,177,981.99 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,696,540.44 | 62.92% | 0 | \$0.00 | NA | 0 |

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| Total | | | 30 | \$5,874,522.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QJS3 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$807,761.27 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,002.40 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,746,763.67 | 100% | 0 | \$0.00 | | 0 |
| 31418QK36 | | Unavailable | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,265,826.76 | 100% | 0 | \$0.00 | | 0 |
| 31418QK44 | | Unavailable | 6 | \$1,160,813.31 | 100% | 1 | \$148,445.89 | NA | 0 |
| Total | | | 6 | \$1,160,813.31 | 100% | 1 | \$148,445.89 | | 0 |
| 31418QK51 | | Unavailable | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,986,737.59 | 100% | 0 | \$0.00 | | 0 |
| 31418QL68 | | EVERBANK | 20 | \$3,328,157.94 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,937,375.92 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,265,533.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QL76 | | GUARANTY BANK F.S.B. | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,593,743.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QL84 | | GUARANTY BANK F.S.B. | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,556,719.57 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ22 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,720,470.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QQ30 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,008,303.97 | 100% | 0 | \$0.00 | | 0 |
| 31418QQC0 | | FIFTH THIRD BANK | 22 | \$2,406,880.43 | 65.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,263,867.72 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,670,748.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QQD8 | | FIFTH THIRD BANK | 26 | \$5,684,533.63 | 54.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,658,447.51 | 45.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,342,981.14 | 100% | 0 | \$0.00 | | 0 |

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| 31418QQE6 | FIFTH THIRD BANK | 7 | \$887,868.69 | 22.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,988,569.27 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,876,437.96 | 100% | 0 | \$0.00 | | 0 |
| 31418QQF3 | EVERBANK | 18 | \$4,059,658.38 | 77.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,189,600.00 | 22.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,249,258.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QQG1 | EVERBANK | 16 | \$4,255,103.09 | 58.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,976,498.11 | 41.16% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,231,601.20 | 100% | 0 | \$0.00 | | 0 |
| 31418QQH9 | QUICKEN LOANS INC. | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,677,283.09 | 100% | 0 | \$0.00 | | 0 |
| 31418QQJ5 | QUICKEN LOANS INC. | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,405,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QQK2 | PNC BANK, N.A. | 230 | \$59,742,536.95 | 100% | 2 | \$396,803.26 | NA | 0 |
| Total | | 230 | \$59,742,536.95 | 100% | 2 | \$396,803.26 | | 0 |
| 31418QQLO | PNC BANK, N.A. | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$33,999,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31418QQM8 | PNC BANK, N.A. | 15 | \$2,470,167.93 | 100% | 1 | \$217,652.80 | NA | 1 |
| Total | | 15 | \$2,470,167.93 | 100% | 1 | \$217,652.80 | | 1 |
| 31418QQZ9 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,672,812.24 | 100% | 0 | \$0.00 | | 0 |
| 31418QR21 | Unavailable | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,064,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31418QR39 | Unavailable | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,093,134.97 | 100% | 0 | \$0.00 | | 0 |
| 31418QR47 | Unavailable | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,066,754.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QR54 | Unavailable | 7 | \$1,011,333.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,011,333.15 | 100% | 0 | \$0.00 | | 0 |

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| 31418QR62 | Unavailable | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,489,848.68 | 100% | 0 | \$0.00 | | 0 |
| 31418QRY1 | Unavailable | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,129,081.92 | 100% | 0 | \$0.00 | | 0 |
| 31418QRZ8 | Unavailable | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$10,815,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QT37 | U.S. BANK N.A. | 3 | \$845,500.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,915,527.35 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,761,027.35 | 100% | 0 | \$0.00 | | 0 |
| 31418QT45 | STATE FARM BANK, FSB | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,454,918.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QT52 | STATE FARM BANK, FSB | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,218,365.56 | 100% | 0 | \$0.00 | | 0 |
| 31418QT60 | FIFTH THIRD BANK | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,275,196.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QT78 | FIFTH THIRD BANK | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$31,918,904.72 | 100% | 0 | \$0.00 | | 0 |
| 31418QT86 | FIFTH THIRD BANK | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,394,087.21 | 100% | 0 | \$0.00 | | 0 |
| 31418QT94 | FIFTH THIRD BANK | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,501,459.48 | 100% | 0 | \$0.00 | | 0 |
| 31418QU27 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,229,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU35 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$3,543,420.00 | 93.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$233,500.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,776,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,393,699.46 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,380,620.00 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,774,319.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QU50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$245,600.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,722,196.07 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,967,796.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QU68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$395,100.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,409,794.18 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,804,894.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QU76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,785,237.00 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,370,971.00 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,156,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QU84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$360,907.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,206,671.99 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,567,578.99 | 100% | 0 | \$0.00 | | 0 |
| 31418QU92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,600.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,090,890.49 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,334,490.49 | 100% | 0 | \$0.00 | | 0 |
| 31418QUA9 | | FIFTH THIRD BANK | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,037,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31418QUB7 | | FIFTH THIRD BANK | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,523,638.08 | 100% | 0 | \$0.00 | | 0 |
| 31418QUC5 | | FIFTH THIRD BANK | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$16,441,567.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QUD3 | FIFTH THIRD BANK | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,565,935.93 | 100% | 0 | \$0.00 | | 0 |
| 31418QUE1 | FIFTH THIRD BANK | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,706,108.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QUF8 | FIFTH THIRD BANK | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,502,928.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QUG6 | FIFTH THIRD BANK | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,639,022.90 | 100% | 0 | \$0.00 | | 0 |
| 31418QUH4 | FIFTH THIRD BANK | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,856,392.78 | 100% | 0 | \$0.00 | | 0 |
| 31418QUJ0 | FIFTH THIRD BANK | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,024,691.29 | 100% | 0 | \$0.00 | | 0 |
| 31418QUK7 | FIFTH THIRD BANK | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,693,913.89 | 100% | 0 | \$0.00 | | 0 |
| 31418QUL5 | FIFTH THIRD BANK | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,496,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31418QUN1 | Unavailable | 6 | \$1,012,692.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,012,692.91 | 100% | 0 | \$0.00 | | 0 |
| 31418QUP6 | Unavailable | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,682,957.65 | 100% | 0 | \$0.00 | | 0 |
| 31418QUQ4 | EVERBANK | 1 | \$123,500.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,319,250.00 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,442,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QUR2 | PNC BANK, N.A. | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,259,199.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QUS0 | PNC BANK, N.A. | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,608,825.42 | 100% | 0 | \$0.00 | | 0 |
| 31418QUT8 | COLONIAL SAVINGS FA | 10 | \$1,531,116.44 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,760,794.38 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,291,910.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31418QUU5 | U.S. BANK N.A. | 2 | \$614,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,157,700.36 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,771,700.36 | 100% | 0 | \$0.00 | | 0 |
| 31418QUV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,021,332.94 | 93.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,917.90 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,096,250.84 | 100% | 0 | \$0.00 | | 0 |
| 31418QUW1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,288,910.99 | 55.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,020,896.89 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,309,807.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QUX9 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$3,229,982.00 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,539,707.17 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,769,689.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QUY7 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$466,393.93 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$644,393.58 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,110,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31418QUZ4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,590,370.90 | 59.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,784,003.83 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,374,374.73 | 100% | 0 | \$0.00 | | 0 |
| 31418QVA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,200.00 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 22 | \$1,219,910.33 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,255,110.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QVB6 | | Unavailable | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,236,089.85 | 100% | 0 | \$0.00 | | 0 |
| 31418QVC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,430,890.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 260 | \$53,751,572.27 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$55,182,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31418QVD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,121,307.07 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,688,363.05 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,809,670.12 | 100% | 0 | \$0.00 | | 0 |
| 31418QVE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$615,542.87 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,778,631.49 | 81.86% | 1 | \$94,156.96 | NA | 0 |
| Total | | | 20 | \$3,394,174.36 | 100% | 1 | \$94,156.96 | | 0 |
| 31418QX73 | | Unavailable | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,542,370.64 | 100% | 0 | \$0.00 | | 0 |
| 31418QX81 | | Unavailable | 277 | \$68,982,025.00 | 100% | 3 | \$718,951.41 | NA | 0 |
| Total | | | 277 | \$68,982,025.00 | 100% | 3 | \$718,951.41 | | 0 |
| 31418QX99 | | Unavailable | 323 | \$76,789,875.00 | 100% | 1 | \$112,592.38 | NA | 0 |
| Total | | | 323 | \$76,789,875.00 | 100% | 1 | \$112,592.38 | | 0 |
| 31418QY72 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,900,671.73 | 82.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,399.18 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,317,070.91 | 100% | 0 | \$0.00 | | 0 |
| 31418QY80 | | Unavailable | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,120,188.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QY98 | | U.S. BANK N.A. | 7 | \$1,669,762.97 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$784,340.89 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,454,103.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31418QYA5 | PNC BANK, N.A. | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,511,187.17 | 100% | 0 | \$0.00 | | 0 |
| 31418QYB3 | PNC BANK, N.A. | 38 | \$2,870,943.15 | 100% | 1 | \$20,400.19 | NA | 0 |
| Total | | 38 | \$2,870,943.15 | 100% | 1 | \$20,400.19 | | 0 |
| 31418QYC1 | PNC BANK, N.A. | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,657,781.53 | 100% | 0 | \$0.00 | | 0 |
| 31418QYD9 | PNC BANK, N.A. | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,606,429.15 | 100% | 0 | \$0.00 | | 0 |
| 31418QYE7 | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,912,128.10 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,659,312.65 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,571,440.75 | 100% | 0 | \$0.00 | | 0 |
| 31418QYF4 | U.S. BANK N.A. | 2 | \$412,700.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,643,596.55 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,056,296.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QYG2 | U.S. BANK N.A. | 3 | \$477,440.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,116,664.16 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,594,104.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QYH0 | U.S. BANK N.A. | 2 | \$280,043.97 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,719,172.89 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,999,216.86 | 100% | 0 | \$0.00 | | 0 |
| 31418QYJ6 | U.S. BANK N.A. | 4 | \$297,695.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,073,343.05 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,371,038.05 | 100% | 0 | \$0.00 | | 0 |
| 31418QYK3 | Unavailable | 1 | \$110,425.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,425.18 | 100% | 0 | \$0.00 | | 0 |
| 31418QYL1 | Unavailable | 1 | \$111,630.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,630.55 | 100% | 0 | \$0.00 | | 0 |
| 31418QYM9 | Unavailable | 2 | \$81,835.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$81,835.43 | 100% | 0 | \$0.00 | | 0 |
| 31418QYN7 | Unavailable | 1 | \$122,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$122,075.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31418QYP2 | | Unavailable | 4 | \$458,119.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$458,119.02 | 100% | 0 | \$0.00 | | 0 |
| 31418QYR8 | | Unavailable | 7 | \$453,276.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$453,276.45 | 100% | 0 | \$0.00 | | 0 |
| 31418QZ22 | | AMERICAN FIRST CREDIT UNION | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,670,843.74 | 100% | 0 | \$0.00 | | 0 |
| 31418QZA4 | | QUICKEN LOANS INC. | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,528,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31418QZL0 | | BANK OF AMERICA, N.A. | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$37,837,520.88 | 100% | 0 | \$0.00 | | 0 |
| 31418QZM8 | | BANK OF AMERICA, N.A. | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,214,468.38 | 100% | 0 | \$0.00 | | 0 |
| 31418QZN6 | | BANK OF AMERICA, N.A. | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,171,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31418QZP1 | | BANK OF AMERICA, N.A. | 614 | \$268,801,900.63 | 100% | 1 | \$502,343.51 | NA | 0 |
| Total | | | 614 | \$268,801,900.63 | 100% | 1 | \$502,343.51 | | 0 |
| 31418QZQ9 | | BANK OF AMERICA, N.A. | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,700,867.54 | 100% | 0 | \$0.00 | | 0 |
| 31418QZR7 | | BANK OF AMERICA, N.A. | 34 | \$10,532,769.69 | 100% | 1 | \$145,413.82 | NA | 0 |
| Total | | | 34 | \$10,532,769.69 | 100% | 1 | \$145,413.82 | | 0 |
| 31418QZS5 | | BANK OF AMERICA, N.A. | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$229,197,759.79 | 100% | 0 | \$0.00 | | 0 |
| 31418QZT3 | | BANK OF AMERICA, N.A. | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,426,792.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418QZU0 | BANK OF AMERICA, N.A. | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,858,715.22 | 100% | 0 | \$0.00 | | 0 |
| 31418QZV8 | BANK OF AMERICA, N.A. | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$22,460,141.07 | 100% | 0 | \$0.00 | | 0 |
| 31418QZW6 | BANK OF AMERICA, N.A. | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,166,998.16 | 100% | 0 | \$0.00 | | 0 |
| 31418QZZ9 | PNC BANK, N.A. | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,647,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31418RA27 | ONEWEST BANK, FSB | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,491,504.85 | 100% | 0 | \$0.00 | | 0 |
| 31418RA35 | ONEWEST BANK, FSB | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,579,738.59 | 100% | 0 | \$0.00 | | 0 |
| 31418RA43 | ONEWEST BANK, FSB | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,122,552.86 | 100% | 0 | \$0.00 | | 0 |
| 31418RA50 | ONEWEST BANK, FSB | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,956,407.86 | 100% | 0 | \$0.00 | | 0 |
| 31418RA68 | ONEWEST BANK, FSB | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,585,649.65 | 100% | 0 | \$0.00 | | 0 |
| 31418RA76 | ONEWEST BANK, FSB | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,083,620.18 | 100% | 0 | \$0.00 | | 0 |
| 31418RA84 | ONEWEST BANK, FSB | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,165,857.93 | 100% | 0 | \$0.00 | | 0 |
| 31421AHH9 | Unavailable | 7 | \$824,895.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$824,895.91 | 100% | 0 | \$0.00 | | 0 |
| 31421AHJ5 | WELLS FARGO BANK, N.A. | 1 | \$110,863.52 | 11.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$866,876.97 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$977,740.49 | 100% | 0 | \$0.00 | | 0 |
| 31421AHK2 | GMAC MORTGAGE, LLC | 1 | \$297,000.00 | 23.36% | 0 | \$0.00 | NA | 0 |

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| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,000.00 | 32.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$267,500.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,645.88 | 22.64% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,145.88 | 100% | 0 | \$0.00 | | 0 |
| 31421AHL0 | Unavailable | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,019,942.89 | 100% | 0 | \$0.00 | | 0 |
| 31421AHM8 | CHASE HOME FINANCE, LLC | 1 | \$119,053.43 | 11.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$348,440.00 | 34.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,858.96 | 53.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,352.39 | 100% | 0 | \$0.00 | | 0 |
| 31421AHN6 | U.S. BANK N.A. | 2 | \$219,811.91 | 21.98% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$218,892.45 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,219.77 | 56.13% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$999,924.13 | 100% | 0 | \$0.00 | | 0 |
| 31421AHP1 | U.S. BANK N.A. | 3 | \$356,104.04 | 17.75% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$343,081.63 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,307,452.36 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,006,638.03 | 100% | 0 | \$0.00 | | 0 |
| 31421AHQ9 | CHASE HOME FINANCE, LLC | 1 | \$159,812.15 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,551,165.41 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,710,977.56 | 100% | 0 | \$0.00 | | 0 |
| 31421AHR7 | Unavailable | 1 | \$181,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$181,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31421AHS5 | Unavailable | 3 | \$410,597.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$410,597.81 | 100% | 0 | \$0.00 | | 0 |
| 31381L4W4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,083,084.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,083,084.25 | 100% | 0 | \$0.00 | | 0 |
| 31381L4X2 | AMERISPHERE MULTIFAMILY | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5M5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L5T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381L6L6 | | WALKER & DUNLOP, LLC | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,993,224.94 | 100% | 0 | \$0.00 | | 0 |
| 31381L6Z5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,894,925.40 | 100% | 0 | \$0.00 | | 0 |
| 31381L7G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,947,117.34 | 100% | 0 | \$0.00 | | 0 |
| 31381LMT1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,222,557.57 | 100% | 0 | \$0.00 | | 0 |
| 31381LSD0 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAF2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,513,407.32 | 100% | 0 | \$0.00 | | 0 |
| 31381MAP0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MAQ8 | | | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$2,296,980.39 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MAV7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,484,300.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MAW5 | | WALKER & DUNLOP, LLC | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,744,986.31 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MAX3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,872,480.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MAY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,546,876.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MB20 | | WELLS FARGO BANK N.A. | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,917,440.84 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MB53 | | ALLIANT CAPITAL LLC | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,423,096.74 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MB61 | | FREMONT BANK | 1 | \$464,534.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$464,534.42 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MBV6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MBW4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,625,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MBY0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,135.85 | 100% | 0 | \$0.00 | 0 | 0 |

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| 31381MBZ7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,604,973.95 | 100% | 0 | \$0.00 | | 0 |
| 31381MCL7 | WELLS FARGO BANK N.A. | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,897,467.49 | 100% | 0 | \$0.00 | | 0 |
| 31381MCP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,963,901.41 | 100% | 0 | \$0.00 | | 0 |
| 31381MCZ6 | ALLIANT CAPITAL LLC | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,098,359.82 | 100% | 0 | \$0.00 | | 0 |
| 31381MD28 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,655,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MD44 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MD51 | ALLIANT CAPITAL LLC | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,997,208.77 | 100% | 0 | \$0.00 | | 0 |
| 31381MD93 | ALLIANT CAPITAL LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDB8 | RED MORTGAGE CAPITAL, INC. | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$25,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDC6 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDH5 | WELLS FARGO BANK N.A. | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,413,911.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MDJ1 | | WELLS FARGO BANK N.A. | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,143,473.84 | 100% | 0 | \$0.00 | | 0 |
| 31381MDK8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDL6 | | ALLIANT CAPITAL LLC | 1 | \$840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDQ5 | | WELLS FARGO BANK N.A. | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,990,038.82 | 100% | 0 | \$0.00 | | 0 |
| 31381MDR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDU6 | | CAPMARK FINANCE INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDW2 | | FREMONT BANK | 1 | \$929,049.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$929,049.11 | 100% | 0 | \$0.00 | | 0 |
| 31381MDX0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MDZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,072,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME35 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME50 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$255,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$255,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ME92 | | ALLIANT CAPITAL LLC | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,707,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEA9 | | FREMONT BANK | 1 | \$589,411.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$589,411.52 | 100% | 0 | \$0.00 | | 0 |
| 31381MEB7 | | FREMONT BANK | 1 | \$819,183.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$819,183.69 | 100% | 0 | \$0.00 | | 0 |
| 31381MEE1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEF8 | | ALLIANT CAPITAL LLC | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,312,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEG6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,533,892.61 | 100% | 0 | \$0.00 | | 0 |
| 31381MEH4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEJ0 | | ALLIANT CAPITAL LLC | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEK7 | | ALLIANT CAPITAL LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEL5 | | ALLIANT CAPITAL LLC | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,676,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEQ4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MER2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MES0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$687,081.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$687,081.09 | 100% | 0 | \$0.00 | | 0 |
| 31381MEW1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,335,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEX9 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MEY7 | | ALLIANT CAPITAL LLC | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,328,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MEZ4 | BEECH STREET CAPITAL, LLC | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,321,910.45 | 100% | 0 | \$0.00 | | 0 |
| 31381MF59 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF67 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF75 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MF91 | ALLIANT CAPITAL LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFA8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$847,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$847,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFC4 | WALKER & DUNLOP, LLC | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,387,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFF7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,490,607.97 | 100% | 0 | \$0.00 | | 0 |
| 31381MFG5 | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFH3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31381MFJ9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFP5 | | WELLS FARGO BANK N.A. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MFS9 | | CAPMARK FINANCE INC. | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,995,831.01 | 100% | 0 | \$0.00 | | 0 |
| 31381MFU4 | | ALLIANT CAPITAL LLC | 1 | \$935,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$935,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,436,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG58 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$8,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG66 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,813,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MG74 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MG82 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGA7 | | ALLIANT CAPITAL LLC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGF6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$589,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$589,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGJ8 | | ALLIANT CAPITAL LLC | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGK5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,310,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,310,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGQ2 | | ALLIANT CAPITAL LLC | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381MGR0 | | ALLIANT CAPITAL LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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

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| 31381MHJ7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ30 | | NCB, FSB | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ63 | | NCB, FSB | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJ89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJA4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJE6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJG1 | | NCB, FSB | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJJ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJR7 | | ALLIANT CAPITAL LLC | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,954,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJS5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381MJW6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MJX4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,125,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKB0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKE4 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKG9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKQ7 | | NCB, FSB | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKR5 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MKW4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML29 | | NCB, FSB | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML45 | | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381ML78 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,655,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31381MLA1 | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLP8 | NCB, FSB | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLR4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,687,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MLW3 | NCB, FSB | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MN84 | NCB, FSB | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNF8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,528,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MNP6 | NCB, FSB | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381MPG4 | NCB, FSB | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PL50 | SALEM FIVE MORTGAGE COMPANY, LLC | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,996,294.76 | 100% | 0 | \$0.00 | | 0 |
| 31410PL68 | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,013,959.29 | 100% | 0 | \$0.00 | | 0 |
| 31412H6Z7 | REGIONS BANK | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,098,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31412H7E3 | REGIONS BANK | 11 | \$1,089,348.17 | 100% | 1 | \$56,510.25 | NA | 1 |
| Total | | 11 | \$1,089,348.17 | 100% | 1 | \$56,510.25 | | 1 |
| 31412JA54 | REGIONS BANK | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 60 | \$12,739,796.21 | 100% | 0 | \$0.00 | | 0 |
| 31412JA70 | | REGIONS BANK | 29 | \$6,782,472.88 | 100% | 1 | \$178,440.67 | NA | 1 |
| Total | | | 29 | \$6,782,472.88 | 100% | 1 | \$178,440.67 | | 1 |
| 31412JA88 | | REGIONS BANK | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,195,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31412JA96 | | REGIONS BANK | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,059,119.64 | 100% | 0 | \$0.00 | | 0 |
| 31412JBA2 | | REGIONS BANK | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,778,216.37 | 100% | 0 | \$0.00 | | 0 |
| 31412RF28 | | ARVEST MORTGAGE COMPANY | 2 | \$568,750.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$366,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,955.65 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$309,600.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$169,600.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$597,906.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,220.00 | 30.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,093,031.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RF36 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 6 | \$810,415.25 | 71.33% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$272,263.15 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$53,437.62 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,136,116.02 | 100% | 0 | \$0.00 | | 0 |
| 31412RF44 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 5 | \$576,234.36 | 53.13% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 10 | \$508,382.02 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,084,616.38 | 100% | 0 | \$0.00 | | 0 |
| 31412RF51 | | DORAL BANK | 6 | \$696,500.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$100,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 6 | \$1,500,231.89 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$104,617.01 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 5 | \$905,437.83 | 18.92% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 9 | \$1,477,939.36 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,784,726.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RF69 | | ARVEST MORTGAGE COMPANY | 8 | \$760,200.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$99,759.19 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$89,554.58 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$507,884.45 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$201,250.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$656,496.68 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,547,362.66 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,862,507.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RF77 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$124,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$464,550.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$114,920.01 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$123,561.22 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$110,963.38 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,461.93 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$362,250.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,502,870.26 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,920,576.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RF85 | | ARVEST MORTGAGE COMPANY | 6 | \$807,150.00 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | BANCKLAHOMA MORTGAGE | 1 | \$125,672.00 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,400.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$136,400.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,047,737.94 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$129,847.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$135,600.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$265,500.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,015,435.57 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,797,742.92 | 100% | 0 | \$0.00 | | 0 |
| 31412RF93 | | ARVEST MORTGAGE COMPANY | 6 | \$450,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$67,115.45 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$74,823.51 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$53,872.92 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$181,487.45 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$531,779.63 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$925,833.75 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,359,912.71 | 100% | 0 | \$0.00 | | 0 |
| 31412RFS1 | | CREDIT UNION ONE | 1 | \$42,988.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 31 | \$1,761,588.12 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 10 | \$980,460.88 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | \$161,945.97 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,946,983.85 | 100% | 0 | \$0.00 | | 0 |
| 31412RFT9 | | ARVEST MORTGAGE COMPANY | 4 | \$382,200.00 | 15.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
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| | EMBRACE HOME LOANS, INC. | 1 | \$87,653.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$786,546.07 | 31.12% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,125.59 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$978,789.04 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,527,313.94 | 100% | 0 | \$0.00 | | 0 |
| 31412RFU6 | ARVEST MORTGAGE COMPANY | 4 | \$461,050.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$111,431.67 | 5.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$457,287.43 | 21.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,000.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$833,162.03 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,092,931.13 | 100% | 0 | \$0.00 | | 0 |
| 31412RFV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,250.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$949,000.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$199,168.94 | 8.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$328,215.21 | 13.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$221,387.42 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$658,870.80 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,427,892.37 | 100% | 0 | \$0.00 | | 0 |
| 31412RFW2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,884,325.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 1 | \$378,487.17 | 1.24% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,375,910.04 | 7.77% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$314,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$528,108.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$963,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$21,203,516.70 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$30,590,596.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RFX0 | ADVANTAGE BANK | 1 | \$91,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$378,102.71 | 2.4% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$620,117.64 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$91,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$561,090.94 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$104,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$92,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$88,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,430,461.80 | 9.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,263.83 | 0.54% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$266,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$87,932.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$86,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,126.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$205,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$186,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUMMIT CREDIT UNION | 7 | \$719,570.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,405.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$302,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,855.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$298,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$98,536.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$278,596.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$198,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$698,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,586.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$289,082.32 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$204,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,195.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$101,474.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$193,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$556,141.74 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$375,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$316,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$390,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$373,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$585,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$193,338.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$187,151.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$375,099.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$99,614.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,437,000.16 | 15.46% | 2 | \$165,974.50 | NA | 1 |
| Total | | 695 | \$67,261,287.88 | 100% | 2 | \$165,974.50 | | 1 |
| | | | | | | | | |
| 31412RG76 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND | 2 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|--------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$208,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 2 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 5 | \$321,970.71 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$147,621.72 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$11,239,372.43 | 17.01% | 1 | \$83,112.88 | NA | 1 | \$8 |
| Total | | 1,063 | \$65,981,424.07 | 100% | 1 | \$83,112.88 | | 1 | \$8 |
| 31412RG92 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 39 | \$13,315,000.00 | 2.61% | 1 | \$181,878.93 | NA | 1 | \$18 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$944,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$581,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,171,106.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$323,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$527,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALERUS FINANCIAL | 4 | \$840,079.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$169,343.83 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,242,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,436,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$1,392,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 10 | \$2,531,005.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,865,578.22 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$1,154,510.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$698,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,021,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$226,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$961,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,214,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$892,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 31 | \$6,069,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 67 | \$13,862,663.20 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 5 | \$850,000.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,819,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$732,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$820,940.03 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCORPSOUTH BANK | 39 | \$8,060,700.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$807,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$2,092,206.82 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 7 | \$3,132,939.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,302,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$208,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$213,062.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$577,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$158,195.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 7 | \$1,499,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 20 | \$5,214,731.14 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 11 | \$2,268,025.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$732,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,132,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 36 | \$8,771,728.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$150,085.36 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$612,477.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$828,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,940,934.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$288,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,395,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$680,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$547,640.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$623,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$149,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$318,083.45 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,735,171.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,835,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$902,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 11 | \$2,040,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$316,492.08 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$243,366.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,332,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,057,605.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,199,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,141,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$582,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$530,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,785.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,490,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNEX CREDIT UNION | 4 | \$660,677.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$609,158.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,063,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,051,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$699,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 2 | \$498,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$136,471.21 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$460,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$262,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,317,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$898,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$720,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,441,523.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$846,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 5 | \$933,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,565,828.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$131,474.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$498,098.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$227,770.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$148,789.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$390,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$734,622.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$2,437,550.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,565,274.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$811,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$723,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,150.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 34 | \$7,440,175.93 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,849,439.62 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 6 | \$1,361,706.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 2 | \$687,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 51 | \$13,254,855.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,075,800.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 8 | \$1,500,112.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$201,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$521,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$503,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 27 | \$4,886,251.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,566,371.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$177,119.38 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,285,930.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$377,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$398,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$502,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$722,369.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 12 | \$3,114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$362,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$923,035.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$743,936.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 7 | \$2,382,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$337,872.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$579,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$681,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 14 | \$2,329,014.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 8 | \$1,419,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 4 | \$1,242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 3 | \$554,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$184,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,272.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$4,068,911.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,147,610.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 4 | \$830,190.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MAINSTREET CREDIT UNION | 2 | \$320,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,886,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MARLBOROUGH SAVINGS BANK | 1 | \$382,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MARSHFIELD SAVINGS BANK | 3 | \$536,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 5 | \$949,922.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 12 | \$1,913,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 3 | \$406,469.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$423,074.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 4 | \$573,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,662,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$601,490.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 8 | \$1,908,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN CREDIT UNION | 18 | \$3,346,395.36 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$407,760.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$1,103,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,661,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$682,689.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$607,730.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$594,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$726,904.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$543,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,310,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 15 | \$3,753,943.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,981,052.39 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,573,696.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$486,567.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,207,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 8 | \$1,939,775.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$138,550.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 4 | \$852,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 13 | \$2,837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$755,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,009,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$716,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$676,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$3,385,742.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$4,340,647.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$326,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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

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

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|--|--|---|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$282,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$607,891.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$628,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$436,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,022,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 5 | \$860,391.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$2,107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$714,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$954,054.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE | 3 | \$928,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 23 | \$4,628,757.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$585,120.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$590,844.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$146,756.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$480,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$488,606.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$786,408.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$382,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,498,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$920,543.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 3 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$205,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$710,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$582,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 11 | \$1,949,479.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 8 | \$1,306,238.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 30 | \$7,286,189.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$988,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 4 | \$721,540.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$155,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 5 | \$1,099,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$350,734.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$464,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$621,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$390,785.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 39 | \$9,405,166.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 4 | \$866,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 7 | \$1,483,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 15 | \$3,244,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTBURY BANK | 16 | \$3,228,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$392,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$135,420.30 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 4 | \$592,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 2 | \$426,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$927,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$1,208,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 302 | \$58,994,957.92 | 11.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,388 | \$510,470,338.05 | 100% | 1 | \$181,878.93 | | 1 | \$18 |
| 31412RGA9 | ANCHORBANK FSB | 1 | \$153,105.99 | 8% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$145,751.20 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$637,561.81 | 33.3% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 1 | \$164,924.10 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$158,886.71 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$337,341.17 | 17.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$161,074.02 | 8.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE PEOPLES CREDIT UNION | | | | | | | |
| | | VYSTAR CREDIT UNION | 1 | \$156,155.15 | 8.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,914,800.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGB7 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 25 | \$4,137,013.70 | 56.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 14 | \$3,040,227.41 | 41.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,929.24 | 2.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,382,170.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGC5 | | DORAL BANK | 3 | \$565,000.00 | 27.4% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$161,250.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$771,145.61 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 1 | \$155,821.06 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,592.62 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,061,809.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGD3 | | ARVEST MORTGAGE COMPANY | 3 | \$312,000.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | \$95,033.77 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$797,027.45 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$99,200.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,747,294.83 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,050,556.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGE1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,400.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$237,300.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$363,450.00 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,428,892.70 | 62.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,270,042.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412RGF8 | ARVEST MORTGAGE COMPANY | 1 | \$149,150.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$139,167.34 | 5.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$528,909.95 | 21.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$124,970.03 | 5.08% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$130,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,386,639.34 | 56.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,458,836.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RGG6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$53,600.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 11 | \$653,200.00 | 34.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$75,200.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$73,993.38 | 3.89% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$55,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,057.38 | 15.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$699,403.94 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,901,454.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RGH4 | AMARILLO NATIONAL BANK | 1 | \$106,700.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$86,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,500.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,532.84 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$94,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JUST MORTGAGE, INC. | 2 | \$184,550.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$109,200.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$89,925.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$86,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$200,800.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$206,639.49 | 5.35% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$86,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,327.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,111.56 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,732,366.88 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,859,603.63 | 100% | 0 | \$0.00 | | 0 |
| 31412RGJ0 | BANK OF STANLY | 1 | \$124,000.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,200.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$80,592.63 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$213,798.82 | 11.75% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,200.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$935,080.00 | 51.42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,818,871.45 | 100% | 0 | \$0.00 | | 0 |
| 31412RGK7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,600.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,706.48 | 5.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CITIZENS COMMUNITY BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$137,960.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,463.79 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$656,622.48 | 27.3% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 2 | \$291,200.00 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$139,110.32 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,935.88 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,738.36 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$255,625.00 | 10.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,404,962.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412RGL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$155,992.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,176.31 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$311,633.94 | 10% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$415,025.39 | 13.31% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,246.75 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | JUST MORTGAGE, INC. | 1 | \$172,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$154,843.40 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | SAHARA MORTGAGE | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 1 | \$171,383.91 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$966,365.07 | 30.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,117,666.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGM3 | | FIRST ATLANTIC FEDERAL CREDIT UNION | 7 | \$1,339,386.34 | 43.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 5 | \$1,443,917.32 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$274,441.82 | 8.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,057,745.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGN1 | | AMARILLO NATIONAL BANK | 3 | \$171,192.09 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$174,500.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$72,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$30,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION ONE | 3 | \$193,164.76 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$23,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | FAIRWINDS CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$57,801.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$39,701.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$52,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$114,500.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$44,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 9 | \$390,408.88 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | GECU | 2 | \$115,196.76 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$25,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$82,132.73 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$107,628.60 | 2.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$66,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$152,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$36,077.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$64,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$80,377.62 | 1.94% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,974.78 | 3.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$130,619.97 | 3.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$127,560.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$50,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$75,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,874.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$66,141.29 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 4 | \$222,864.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT | 3 | \$168,029.16 | 4.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CREDIT UNION, INC. | | | | | | | |
| | | Unavailable | 9 | \$566,864.69 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,145,809.81 | 100% | 0 | \$0.00 | | 0 |
| 31412RGP6 | | BANK OF AMERICA, N.A. | 1 | \$659,323.88 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$193,200.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$502,335.31 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$255,214.68 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$180,850.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | \$219,100.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | \$291,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | PMC BANCORP | 2 | \$386,250.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$207,900.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$144,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,187,830.92 | 50.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,360,004.79 | 100% | 0 | \$0.00 | | 0 |
| 31412RGQ4 | | BOTTOMLINE MORTGAGE, INC. | 1 | \$134,717.44 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$147,548.23 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$168,006.92 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$310,179.94 | 24.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$481,478.24 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,930.77 | 100% | 0 | \$0.00 | | 0 |
| 31412RGR2 | | ARVEST MORTGAGE COMPANY | 8 | \$761,750.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$61,973.76 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$171,000.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$72,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,739.08 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | FREESTAR BANK | 1 | \$45,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$218,900.00 | 6.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 5 | \$612,600.00 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$789,570.35 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,327,533.19 | 100% | 0 | \$0.00 | | 0 |
| 31412RGS0 | AMARILLO NATIONAL BANK | 4 | \$236,316.46 | 5.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$270,734.11 | 6.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$482,133.19 | 11.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$185,350.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$129,500.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$78,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$50,321.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$98,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$172,100.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$376,500.00 | 8.67% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$144,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,550.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$48,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$20,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$72,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$92,450.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$65,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 2 | \$255,200.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$93,350.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$49,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,641.70 | 4.97% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$200,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,735.82 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,341,882.62 | 100% | 0 | \$0.00 | | 0 |
| 31412RGT8 | ARVEST MORTGAGE COMPANY | 4 | \$761,925.57 | 53.29% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$367,596.27 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,307.98 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,429,829.82 | 100% | 0 | \$0.00 | | 0 |
| 31412RGU5 | FORUM CREDIT UNION | 1 | \$143,625.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$401,048.58 | 16.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$399,750.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$341,600.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$149,160.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$235,450.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$279,076.11 | 11.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$300,165.85 | 12.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$240,033.09 | 9.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,489,908.63 | 100% | 0 | \$0.00 | | 0 |
| 31412RGV3 | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$78,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$933,744.25 | 4.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$170,129.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$525,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$190,250.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,713.83 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$289,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$128,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$364,059.58 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$354,931.46 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,587.14 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$93,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$398,500.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$179,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$450,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$556,814.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | MILFORD BANK, THE | 2 | \$381,428.70 | 1.8% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$415,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$348,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,061,091.09 | 5.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,237,369.64 | 24.74% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$972,757.31 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,482.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$315,495.01 | 1.49% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$194,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$584,890.79 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$267,818.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$111,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$175,552.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$390,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WESTERNBANK PUERTO RICO | 2 | \$203,193.61 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,162,200.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,168,259.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGW1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$521,000.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 4 | \$397,316.11 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,192.88 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$130,182.94 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$500,695.32 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,723,387.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGX9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$158,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,559,600.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$245,187.22 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$194,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$308,000.00 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$964,263.05 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$327,196.79 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,841,247.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412RGY7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$107,488.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$205,313.61 | 1.54% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HANNIBAL NATIONAL BANK | 1 | \$96,950.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$120,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$363,415.75 | 2.72% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$74,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$183,183.25 | 1.37% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$53,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$157,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,677.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$211,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$97,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,523.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$25,541.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$276,616.89 | 2.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TELCOM CREDIT UNION | 1 | \$120,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$196,556.78 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$150,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$62,616.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$351,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,927.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$170,598.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,187,068.65 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,341,513.91 | 100% | 0 | \$0.00 | | 0 |
| 31412RGZ4 | ARVEST MORTGAGE COMPANY | 7 | \$865,250.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$51,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,773.85 | 13.24% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$106,868.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,719.72 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,387,611.57 | 100% | 0 | \$0.00 | | 0 |
| 31412RH26 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$226,150.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$474,513.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$114,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 12 | \$1,414,769.89 | 3.55% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$357,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 10 | \$1,147,519.45 | 2.88% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,270.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$118,300.00 | 0.3% | 1 | \$112,853.51 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$222,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$347,483.57 | 0.87% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$593,979.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$122,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMODORE BANK | 1 | \$117,445.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$116,240.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$234,935.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$569,870.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$121,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$114,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$477,650.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$115,466.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$122,511.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$355,775.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$112,264.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$235,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$482,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 7 | \$817,120.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$239,825.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$241,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$114,846.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$235,869.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$118,267.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$238,072.72 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,131.82 | 0.31% | 1 | \$118,566.19 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$346,771.47 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$115,919.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$233,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| HONOR STATE BANK | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$117,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$354,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,865.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$342,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$232,865.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$232,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$358,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$234,025.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$346,520.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 2 | \$232,855.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$232,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$116,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,820.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$238,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |

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

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|--|---|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,120.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$597,149.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,057,618.33 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,751.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$114,548.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$238,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$351,361.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$117,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UMPQUA BANK | 1 | \$122,811.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$110,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$335,528.21 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,871.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$9,808,844.75 | 24.62% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$39,848,920.41 | 100% | 2 | \$231,419.70 | | 0 |
| 31412RH34 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$138,651.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$279,303.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$130,852.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$258,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$675,790.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 4 | \$535,946.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$285,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,524,383.11 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$525,095.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 9 | \$1,236,677.10 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$273,909.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$139,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$672,124.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$141,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,098,275.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$269,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$140,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$135,945.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,111,889.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$145,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$133,210.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$141,282.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$133,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$270,832.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$282,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 1 | \$130,161.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,938.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$279,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$688,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$1,122,651.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 2 | \$277,098.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$129,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$269,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE | 3 | \$388,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$127,856.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$135,088.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$284,810.00 | 0.43% | 1 | \$148,053.20 | NA | 1 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 6 | \$820,747.30 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$17,574,134.61 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$65,670,054.78 | 100% | 1 | \$148,053.20 | | 1 |
| 31412RH42 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$142,225.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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

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

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

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|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$400,185.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$130,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$458,050.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$127,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$34,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$139,375.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$377,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$1,548,177.53 | 3.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 6 | \$400,937.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$254,865.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$624,112.69 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | OF ILLINOIS | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$126,942.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 2 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$103,650.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$107,879.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$81,570.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$133,415.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$54,818.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$128,810.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 2 | \$84,686.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$349,609.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$205,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IDAHY CREDIT UNION | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$150,049.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$288,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$126,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$244,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$142,560.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$201,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$165,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$166,180.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$159,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$228,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | 2 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$126,324.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$130,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$45,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$427,347.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$96,782.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$298,120.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,925.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 6 | \$422,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$184,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$82,525.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$68,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PALMYRA STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$309,445.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$199,620.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$280,029.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$64,736.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$236,067.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$370,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$776,790.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$169,839.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$43,514.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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

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

| SERVICES | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| TOWNE MORTGAGE COMPANY | 2 | \$83,316.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$46,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| UNION BANK, NATIONAL ASSOCIATION | 1 | \$57,738.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 3 | \$172,160.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 2 | \$90,364.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 9 | \$496,699.03 | 0.98% | 0 | \$0.00 | NA | 0 | |
| UNITY BANK | 1 | \$51,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$150,517.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 2 | \$122,862.15 | 0.24% | 0 | \$0.00 | NA | 0 | |
| VIRGINIA CREDIT UNION, INC. | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| VISIONS FEDERAL CREDIT UNION | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 2 | \$144,695.89 | 0.28% | 0 | \$0.00 | NA | 0 | |
| WEOKIE CREDIT UNION | 3 | \$202,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| WESCOM CENTRAL CREDIT UNION | 2 | \$137,910.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$63,904.34 | 0.13% | 0 | \$0.00 | NA | 0 | |
| WESTFIELD BANK, F.S.B. | 1 | \$59,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| WESTMARK CREDIT UNION | 1 | \$42,950.67 | 0.08% | 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,213.03 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$909,405.61 | 1.79% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,538,604.11 | 22.6% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$50,914,557.86 | 100% | 0 | \$0.00 | | 0 |
| 31412RH59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$759,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$5,801,300.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$276,882.04 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$359,596.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$916,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,203,225.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$450,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$516,920.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$608,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$174,597.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 3 | \$925,478.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | TERRELL | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,634,175.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,576,722.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$605,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$216,313.04 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$5,303,049.58 | 1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,760.27 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$503,194.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,802,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$150,350.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 11 | \$5,243,128.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 17 | \$7,233,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$207,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 65 | \$16,172,907.58 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$284,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,457,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | BANKNEWPORT | 3 | \$718,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$408,679.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$612,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$1,128,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,186,660.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$166,978.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 34 | \$10,078,360.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$343,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,019,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$719,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,328,647.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,560.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$769,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,195,827.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$1,693,106.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$527,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$363,912.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$560,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$180,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS 1ST BANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$153,423.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$150,227.80 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$378,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,584,808.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,393.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 4 | \$1,246,560.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 4 | \$957,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 4 | \$770,714.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 8 | \$2,478,560.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$176,510.49 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$405,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$669,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$586,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$1,239,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$580,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY NATIONAL BANK | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$887,762.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$922,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 3 | \$794,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$1,646,575.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$568,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$661,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 4 | \$934,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$273,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,922.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$831,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$561,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$410,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,391,984.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,372,737.22 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$590,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,473,955.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 3 | \$894,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 3 | \$823,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$750,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 3 | \$826,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$171,300.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$342,289.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$2,459,741.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$544,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$213,019.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$563,497.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$764,995.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$716,907.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,780,353.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 33 | \$11,834,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,634,208.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$180,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$710,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$1,117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$981,419.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$895,701.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$435,657.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,185,547.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$243,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$493,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 13 | \$3,244,698.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,152,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$6,482,219.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 12 | \$2,967,652.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$4,016,503.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,421,384.87 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 4 | \$1,251,200.97 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$737,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FOSTER BANK | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 2 | \$375,190.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREESTAR BANK | 1 | \$157,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 18 | \$5,466,777.33 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 10 | \$2,655,441.32 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK, F.S.B. | 21 | \$5,960,400.47 | 1.12% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 3 | \$731,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT FLORIDA BANK | 1 | \$188,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK SSB | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,280,822.59 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GROUP HEALTH CREDIT UNION | 3 | \$765,175.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 3 | \$830,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$396,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | 8 | \$1,920,777.95 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$613,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$603,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$227,994.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$3,149,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$721,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$605,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 7 | \$1,522,878.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$599,858.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$612,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 5 | \$979,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$505,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$796,547.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$859,719.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHY CREDIT UNION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$506,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 19 | \$5,360,650.00 | 1.01% | 1 | \$186,473.94 | NA | 1 \$18 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,901,871.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$352,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 12 | \$4,108,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$844,302.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 4 | \$1,072,820.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LES BOIS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 4 | \$1,425,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,158,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$386,575.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$260,586.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$750,125.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 6 | \$1,410,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$522,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | |
| MAX CREDIT UNION | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 5 | \$1,337,899.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,320,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$397,372.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,318,162.71 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 13 | \$3,070,786.61 | 0.58% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 1 | \$447,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$796,096.86 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 19 | \$6,056,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 3 | \$528,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 8 | \$2,562,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$483,674.24 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 4 | \$733,648.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$382,289.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$774,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$520,134.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 7 | \$1,840,228.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$826,891.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$149,839.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$354,507.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$174,086.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$623,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,138,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$1,249,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$212,310.24 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$697,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK | 3 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$1,128,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$375,568.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 10 | \$3,256,052.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| PBI BANK | 2 | \$525,660.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$587,060.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$240,723.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 7 | \$2,080,987.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 4 | \$736,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 20 | \$6,714,240.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 1 | \$259,413.26 | 0.05% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$880,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,321,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 5 | \$1,253,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$181,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 9 | \$2,051,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,680,774.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PROFILE BANK FSB | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PROVIDENT CREDIT UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 14 | \$4,974,188.54 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,280.30 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$568,427.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,517,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$1,187,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,061,311.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$938,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$304,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$825,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,759,614.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$1,280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 5 | \$1,118,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$539,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 7 | \$1,713,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$182,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$577,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$284,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 9 | \$1,921,753.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$1,150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$193,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 5 | \$1,132,627.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 3 | \$971,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 3 | \$539,545.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$758,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$1,080,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$596,576.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$881,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TELCOM CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 9 | \$2,118,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE HUNTINGTON NATIONAL BANK | 1 | \$165,004.65 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. | 3 | \$707,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,528,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$226,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 5 | \$1,107,538.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| THE PEOPLES CREDIT UNION | 1 | \$299,310.27 | 0.06% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS BANK | 2 | \$455,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 1 | \$150,835.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$632,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$553,802.78 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$844,090.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$165,114.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$654,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$849,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,071,966.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 5 | \$1,313,549.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,689,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$416,554.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$247,728.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$536,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,733,450.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,158,917.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$618,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$2,758,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$698,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VYSTAR CREDIT UNION | 8 | \$1,791,202.28 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$549,571.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,168,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, F.S.B. | 2 | \$386,996.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$702,489.28 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$227,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,406,744.24 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 2 | \$357,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 584 | \$154,948,860.34 | 29.19% | 6 | \$2,067,079.12 | NA | 0 | |
| Total | | 1,988 | \$529,851,918.10 | 100% | 7 | \$2,253,553.06 | | 1 | \$18 |
| 31412RH67 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$328,740.42 | 2.21% | 1 | \$315,010.40 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$722,669.11 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$369,219.37 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$562,500.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$186,156.17 | 1.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$375,263.90 | 2.53% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$246,630.70 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$791,658.21 | 5.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$204,302.62 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$634,896.38 | 4.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$370,772.85 | 2.5% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,122.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$341,213.17 | 2.3% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$273,074.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$414,696.79 | 2.79% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$364,194.65 | 2.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$277,363.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$575,352.57 | 3.87% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 2 | \$437,788.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 3 | \$784,618.91 | 5.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,955.51 | 2.69% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$250,132.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$209,452.40 | 1.41% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 15 | \$3,743,541.26 | 25.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$232,247.27 | 1.56% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$222,989.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$231,198.15 | 1.56% | 0 | \$0.00 | NA | 0 |
| | 1 | \$201,628.34 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | | Unavailable | 2 | \$897,067.10 | 6.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$14,852,446.78 | 100% | 1 | \$315,010.40 | | 0 | |
| 31412RH75 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 3 | \$744,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,245,850.00 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$244,725.47 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | \$351,190.71 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | EMBRACE HOME LOANS, INC. | 1 | \$151,330.23 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,671,120.14 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$582,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | | SEATTLE BANK | 5 | \$1,145,141.27 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | | SHEA MORTGAGE, INC. | 5 | \$1,830,964.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$183,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$10,570,039.99 | 53.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$19,927,661.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412RH83 | | BANK OF AMERICA, N.A. | 2 | \$530,540.09 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$333,488.36 | 20.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$734,077.13 | 45.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,598,105.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412RH91 | | DORAL BANK | 2 | \$272,788.45 | 21.35% | 0 | \$0.00 | NA | 0 | |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$48,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 6 | \$409,060.39 | 32.02% | 0 | \$0.00 | NA | 0 | |
| | | I-C FEDERAL CREDIT UNION | 1 | \$69,899.36 | 5.47% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,837.95 | 9.46% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$93,750.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$37,166.52 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$226,041.16 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,277,543.83 | 100% | 0 | \$0.00 | | 0 |
| 31412RHA8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$262,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$655,026.18 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$416,311.80 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,225,480.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$318,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$565,227.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,768,735.04 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$295,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$149,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$184,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$287,328.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$544,013.55 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$567,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$201,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$215,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$548,982.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$157,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$276,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$772,265.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$231,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$169,350.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$307,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$828,759.10 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$399,092.69 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$750,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION | 3 | \$584,312.40 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$313,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$247,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$379,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$141,457.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$330,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$160,982.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$223,125.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$255,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$548,030.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$173,733.79 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$863,950.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC. | 5 | \$1,214,700.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$183,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$177,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$942,957.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$303,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$197,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$441,593.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$642,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$152,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$549,250.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 4 | \$553,058.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$756,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$173,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$593,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$152,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$159,905.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$210,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$174,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$194,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$996,702.82 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$269,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$352,578.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$159,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$559,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$149,737.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,927.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$587,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$235,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$832,808.16 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$358,600.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$10,529,532.44 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$48,879,966.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHB6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$43,500.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$586,600.00 | 48.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$39,539.79 | 3.27% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$40,943.89 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,786.98 | 11.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$68,000.00 | 5.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$297,375.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,209,745.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHC4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$693,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$76,980.59 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,078,383.77 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$64,564.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$185,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$664,653.10 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$103,362.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$585,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$204,619.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$632,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$215,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$309,587.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$34,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$463,343.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$665,865.95 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$735,404.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$57,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$642,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$286,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$661,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$847,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$276,670.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,400,004.30 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$95,595.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$47,359.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$19,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$101,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$144,529.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$147,174.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A. | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$224,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$278,710.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$230,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 9 | \$137,244.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,591.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$229,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 3 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$664,004.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$196,481.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$557,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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

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|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 8 | \$1,585,646.05 | 2.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$401,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 3 | \$207,881.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,108,950.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| HANCOCK BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 5 | \$403,504.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 3 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$283,540.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$233,861.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$435,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| IDAHY CREDIT UNION | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$273,806.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$173,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 3 | \$354,457.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$544,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 5 | \$304,062.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$26,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$562,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$244,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$402,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|--------------|-------|---|-------------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 3 | \$233,246.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LEGACY BANKS | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$605,525.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$540,546.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MCHEMRY SAVINGS BANK | 1 | \$45,000.00 | 0.06% | 1 | \$36,768.39 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$445,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 2 | \$155,557.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$712,737.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$31,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 5 | \$854,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MILFORD BANK, THE | 4 | \$426,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$645,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$42,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 5 | \$496,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,067.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$509,909.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$32,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,625,411.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$237,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$375,216.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,362,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$273,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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

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|--|---|--------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$139,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 6 | \$609,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$56,526.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$151,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$83,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$194,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$432,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY NATIONAL BANK | 6 | \$1,000,725.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,037,492.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$595,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$435,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$382,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$391,005.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$779,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$244,590.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 4 | \$658,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,226,753.39 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 689 | \$76,448,384.03 | 100% | 1 | \$36,768.39 | | 0 |
| 31412RHD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$507,000.00 | 5.98% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$121,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$197,500.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$252,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$114,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$940,034.20 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | COLUMBIA CREDIT UNION | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$168,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$359,647.94 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$717,264.92 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$126,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$285,694.25 | 3.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$293,537.12 | 3.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$139,600.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,158.36 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$336,400.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 4 | \$1,181,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$340,782.61 | 4.02% | 1 | \$229,349.62 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$177,500.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$103,855.04 | 1.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$245,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,506,699.99 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,472,274.43 | 100% | 1 | \$229,349.62 | | 0 |
| 31412RHE0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$345,400.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$331,129.25 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$191,600.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$163,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,560.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$265,200.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$355,660.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$759,618.09 | 6.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$738,223.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$247,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$517,800.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$446,829.83 | 3.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$410,250.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,716.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,160,589.18 | 9.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$280,600.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,672.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,475.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$773,960.40 | 6.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$852,119.15 | 6.81% | 1 | \$97,488.57 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,742,797.90 | 13.94% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$941,658.67 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,505,408.88 | 100% | 1 | \$97,488.57 | | 0 |
| 31412RHF7 | | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$381,110.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,233,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 58 | \$8,079,587.29 | 5.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 4 | \$601,274.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$467,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,356,764.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$64,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$533,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$183,345.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$642,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$735,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,146,064.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$734,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,438,041.47 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$370,315.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,628,986.27 | 2.37% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$489,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$311,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$337,646.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,473,691.31 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$322,325.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$346,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$301,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$497,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$112,820.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$194,635.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,710.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FT. LAUDERDALE | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$279,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$351,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$604,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$382,010.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$218,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$567,477.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,014,850.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$363,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 2 | \$123,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$726,536.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$649,406.05 | 0.42% | 1 | \$212,342.87 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 3 | \$321,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$445,425.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$340,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$830,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$357,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$266,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,019,695.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$162,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$388,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$601,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$93,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,906,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$204,981.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$80,625.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$206,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$50,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,921,091.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$1,942,075.74 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$93,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 21 | \$3,479,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$163,361.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB | 2 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$283,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$413,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 2 | \$293,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 2 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$393,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$307,203.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 3 | \$842,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 2 | \$187,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 4 | \$290,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$573,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$353,049.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$289,630.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$196,324.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$759,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,910.81 | 0.11% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WESTERRA CREDIT UNION | | | | | | | |
| | WILLIAMSTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,988.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,609,462.56 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 996 | \$153,312,291.25 | 100% | 1 | \$212,342.87 | | 0 |
| | | | | | | | | |
| 31412RHG5 | BAXTER CREDIT UNION | 1 | \$128,500.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 11.69% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$698,078.68 | 21.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$417,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$158,400.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$232,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$263,600.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$221,727.28 | 6.97% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,700.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$326,000.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,183,005.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHH3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,714.76 | 5.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$191,233.16 | 5.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$490,997.96 | 14.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 2 | \$466,429.58 | 14.02% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$152,004.87 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,860,573.43 | 55.9% | 0 | \$0.00 | NA | 0 |

| Total | | | 11 | \$3,327,953.76 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|--|----|----------------|-------|---|--------|----|---|
| 31412RHJ9 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$440,603.20 | 2% | 0 | \$0.00 | NA | 0 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$171,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$194,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$72,573.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$188,598.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 3 | \$163,784.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$187,148.99 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$108,007.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$141,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 2 | \$469,439.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | BANKIOWA | 1 | \$51,020.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$48,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BREMER FINANCIAL CORPORATION | 1 | \$214,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$354,385.98 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$132,456.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 2 | \$105,997.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL SAVINGS BANK | 2 | \$126,386.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 2 | \$143,106.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$197,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$63,263.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$80,612.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | COVANTAGE CREDIT UNION | 1 | \$144,378.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$199,202.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,764,180.00 | 8% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$71,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,551.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$57,010.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$116,389.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$142,822.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$281,036.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$355,857.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$169,912.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,080.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$67,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$198,863.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$739,937.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 3 | \$654,590.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,712.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$72,425.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 3 | \$294,162.53 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|--------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION | 1 | \$49,040.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$114,945.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$908,626.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$140,769.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$504,683.53 | 2.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 8 | \$731,813.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$81,005.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$796,102.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,472.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$38,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$2,411,139.49 | 10.93% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$116,372.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$404,670.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,735.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$133,061.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,318.28 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$58,140.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE | 1 | \$644,331.00 | 2.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY OF NEW MEXICO | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,489.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$472,733.82 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$257,610.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$280,939.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,099.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$935,830.45 | 4.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$29,324.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$238,896.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$267,372.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,868.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,816,854.90 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$22,054,282.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RHK6 | BOTTOMLINE MORTGAGE, INC. | 3 | \$1,482,000.00 | 27.78% | 0 | \$0.00 | NA | 0 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$728,951.25 | 13.66% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$729,750.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,394,000.00 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$5,334,701.25 | 100% | 0 | \$0.00 | | 0 |
| 31412RHL4 | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,080,775.28 | 15.07% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$1,105,500.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$532,150.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$584,433.27 | 8.15% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|--|
| | PROSPECT MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 7 | \$3,867,981.96 | 53.94% | 3 | \$1,726,207.46 | NA | 0 | |
| Total | | 13 | \$7,170,840.51 | 100% | 3 | \$1,726,207.46 | | 0 | |
| 31412RHM2 | BANK OF AMERICA, N.A. | 2 | \$1,170,903.38 | 25.24% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$1,019,323.87 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE BANK | 4 | \$1,990,989.34 | 42.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$458,154.50 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$4,639,371.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412RHN0 | BAXTER CREDIT UNION | 1 | \$105,075.74 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 1 | \$410,744.31 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$78,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | \$417,137.73 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$130,282.84 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 23 | \$3,303,534.35 | 60.56% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$144,599.07 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$316,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,774.56 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$238,503.85 | 4.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,455,052.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412RHP5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$692,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,999,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST | 1 | \$247,680.76 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,980,756.85 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$122,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CENTRAL PACIFIC HOME LOANS | 2 | \$1,064,600.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC | 1 | \$247,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 2 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$237,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CU | 1 | \$144,396.74 | 0.37% | 0 | \$0.00 | NA | 0 | |
| EVERBANK | 1 | \$217,936.41 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$357,618.14 | 0.92% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$991,346.10 | 2.55% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$309,937.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$139,164.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$260,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,534,072.24 | 3.95% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$228,765.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| HARBORONE CREDIT UNION | 1 | \$155,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,956,250.74 | 5.04% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,540,296.85 | 6.55% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$309,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$585,685.36 | 1.51% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,135.36 | 1.07% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$333,859.79 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$554,115.37 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,225,343.75 | 13.46% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,150.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$482,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 9 | \$1,790,422.87 | 4.61% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,185,041.43 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 6 | \$981,542.93 | 2.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 8 | \$1,034,599.74 | 2.67% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$195,662.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$187,822.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,045,033.39 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$38,809,327.06 | 100% | 0 | \$0.00 | | 0 |
| 31412RHQ3 | ARVEST MORTGAGE COMPANY | 3 | \$177,881.21 | 6.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$266,462.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$747,325.55 | 29.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$80,771.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$50,868.43 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,248,575.74 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,571,884.50 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412RHR1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$107,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$202,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$278,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$109,222.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$302,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$768,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$283,297.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$280,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,123,520.57 | 2.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$301,890.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$85,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 13 | \$1,249,300.42 | 1.62% | 1 | \$85,725.01 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,241.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$285,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$2,291,959.80 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,051,272.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$1,449,731.25 | 1.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$196,486.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 6 | \$576,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 11 | \$1,071,804.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$99,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$287,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$382,575.55 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$211,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$208,876.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$684,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$961,223.97 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$85,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,444,697.12 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$90,835.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$283,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$91,599.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$91,639.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,637,403.79 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,087,069.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$196,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$95,278.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$103,975.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FALLS | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$88,030.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$478,455.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$618,850.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$289,854.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$194,300.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$192,590.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,790.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$482,433.42 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 9 | \$852,200.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$300,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$191,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$290,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$464,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$184,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$296,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 3 | \$314,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK | 1 | \$94,320.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,392,370.57 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$196,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$519,410.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 3 | \$293,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 3 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$96,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$97,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$192,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$175,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$192,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|-------------|----|---|--|
| HOME FEDERAL SAVINGS BANK | | | | | | | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$371,387.29 | 0.48% | 1 | \$86,668.17 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$99,882.90 | 0.13% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JEANNE DARC CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$274,769.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LEGACY BANKS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$503,380.84 | 0.65% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,319.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAGNA BANK | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$107,591.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$867,031.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$209,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$198,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$300,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$295,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,057.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$578,224.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$106,964.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$771,150.00 | 1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$283,250.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,146,664.34 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$578,819.66 | 0.75% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,242.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$307,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$193,455.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$411,767.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$472,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$90,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$204,805.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$197,162.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$95,884.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$108,220.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$184,678.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$99,971.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$106,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$300,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$296,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 4 | \$406,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$302,376.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$382,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$477,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$975,900.93 | 1.26% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,646.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$99,108.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$99,924.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$95,285.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$95,970.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$103,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 1 | \$104,175.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 4 | \$398,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 3 | \$295,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$108,466.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 3 | \$284,615.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,877.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$304,266.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$209,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$752,903.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$283,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$292,041.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$297,753.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$499,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$575,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 2 | \$196,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 98 | \$9,559,219.71 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 791 | \$77,236,260.04 | 100% | 2 | \$172,393.18 | | 0 |
| 31412RHS9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$234,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$346,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$825,910.02 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | \$110,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$230,259.34 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,807.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 13 | \$1,540,323.24 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$351,700.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 22 | \$2,588,150.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 10 | \$1,179,350.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$351,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$589,455.27 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$1,173,985.25 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$240,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$230,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$931,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$243,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$572,409.84 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$100,878.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$117,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$114,126.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 13 | \$1,503,865.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,411,573.00 | 2.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$358,753.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$348,018.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$117,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$227,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$229,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$596,763.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$688,725.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$579,700.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 3 | \$355,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 2 | \$233,133.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,965.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$120,053.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$113,862.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$122,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$362,454.11 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$353,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$339,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$347,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 2 | \$233,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,403,595.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,821.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$341,098.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$222,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$587,850.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$243,512.36 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$470,188.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$342,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,855.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$241,860.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$113,212.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,859.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$233,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$237,117.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$226,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,357.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$119,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 3 | \$343,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,712.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$232,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$344,627.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$472,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$356,049.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$461,827.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PNC BANK, N.A. | 2 | \$232,973.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$353,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,844.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$111,366.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$707,550.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$352,000.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$357,752.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$243,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,861.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$222,870.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$348,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$346,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,350.42 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$349,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$241,421.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$109,610.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$354,526.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$358,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,462.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$235,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$226,935.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 10 | \$1,162,443.26 | 1.93% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$356,152.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$119,310.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$351,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$471,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 3 | \$347,458.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,310,407.29 | 12.01% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$60,382,650.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412RHT7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT | 2 | \$283,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$413,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$144,481.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$952,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$268,213.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$423,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,513,452.31 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$279,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,139.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$277,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$1,371,313.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$4,756,172.86 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,839.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$132,189.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 17 | \$2,306,820.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,094,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$263,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 10 | \$1,349,945.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$1,103,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 3 | \$392,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$395,849.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$133,174.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$409,710.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,104,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,796,848.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHELSEA GROTON SAVINGS BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 25 | \$3,390,193.33 | 3.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$128,702.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,504,192.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$548,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$561,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$255,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 3 | \$419,718.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,237.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 3 | \$392,950.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$273,445.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$961,420.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,215.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$691,043.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$558,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,160.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$279,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$140,652.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$129,840.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$277,145.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$547,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST BANK | 1 | \$124,903.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$551,330.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 8 | \$1,094,220.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$687,601.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$815,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$408,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$285,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$548,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$131,181.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$668,444.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$664,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$427,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,980.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$2,459,485.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$258,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------|---|--------------|-------|---|--------|----|---|
| | FORUM CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$394,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$838,785.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,831.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$256,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$394,820.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$688,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$129,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$958,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$425,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$419,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$525,892.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$287,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$698,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$271,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,842.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$539,352.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$137,587.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$260,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$283,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$295,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE | 2 | \$257,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$133,849.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$272,260.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$560,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$142,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$140,426.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$696,668.86 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$548,743.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$392,462.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$400,220.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,138.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$264,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$259,846.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,216,603.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$547,745.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$272,932.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$148,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$130,662.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$273,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$260,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,291.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$273,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$420,490.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,225.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$398,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$396,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$287,394.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$550,910.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$546,730.00 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF COKATO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$1,444,905.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,227,690.84 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$139,469.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$127,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,833.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$404,237.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$144,403.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$129,303.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 5 | \$669,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$258,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$131,445.50 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$285,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$144,330.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$401,486.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$537,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$712,120.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$288,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$139,662.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$406,483.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$279,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$262,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$269,718.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,387,910.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$675,261.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$676,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$269,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$124,698.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$15,118,914.08 | 13.58% | 1 | \$144,112.81 | NA | 1 |
| Total | | 814 | \$111,326,885.39 | 100% | 1 | \$144,112.81 | | 1 |

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|-----------|--|----|--------------|-------|---|--------|----|---|
| 31412RHU4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,729.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$181,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$288,513.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$152,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$277,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$103,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$719,184.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$579,485.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 5 | \$267,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$1,679,670.18 | 3.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$130,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$521,650.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$610,883.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$96,749.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$76,278.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$439,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$379,580.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$183,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$288,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$418,850.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$136,935.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$579,966.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$146,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$62,777.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 3 | \$189,606.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,077,550.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$81,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$84,008.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$74,909.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$269,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$141,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$139,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 4 | \$241,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,025,946.65 | 2.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$206,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$132,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$626,330.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$293,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$70,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$498,550.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$121,657.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$214,597.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$129,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$978,872.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$177,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$431,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$218,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$85,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$262,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$267,125.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$225,362.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$144,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$23,920.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$1,274,991.66 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$49,536.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$79,903.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$56,931.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 7 | \$521,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$171,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$185,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$152,580.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$111,905.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,836.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,743.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$243,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$60,046.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,686.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$39,552.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$142,630.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$152,908.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$140,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$122,935.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$342,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,898.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$573,290.96 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$66,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$207,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$136,309.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$69,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$79,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$64,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$207,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$190,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$352,843.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$204,849.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$152,381.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$289,810.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$184,706.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$109,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$136,920.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$138,932.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$143,021.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$549,387.38 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,770.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$65,604.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$328,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | POLISH NATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$95,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$71,279.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,343.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$138,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$107,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$288,351.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$64,712.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$63,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$199,820.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$154,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 3 | \$197,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$128,748.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$56,460.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$198,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$143,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$197,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,120.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 5 | \$337,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,223,711.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$503,521.61 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 3 | \$154,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$51,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$74,823.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$61,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$221,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$109,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,603.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$50,940.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$68,326.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 5 | \$321,651.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$270,798.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$257,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$299,774.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$221,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,065.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$75,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$331,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$188,669.23 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$6,168,212.01 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$48,135,172.65 | 100% | 0 | \$0.00 | | 0 |
| 31412RHV2 | ABACUS FEDERAL SAVINGS BANK | 16 | \$5,292,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$564,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$760,301.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,444,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$354,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$752,902.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$177,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$390,204.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$162,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$2,286,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,341,590.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$738,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$3,525,021.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$328,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF THE NORTH | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$628,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$3,491,006.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$340,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 15 | \$4,844,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$491,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$154,270.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 26 | \$5,998,957.19 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,007.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$6,191,635.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$638,015.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,938,968.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$402,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$5,239,795.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$696,075.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 15 | \$2,835,324.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 5 | \$2,709,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$4,085,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$246,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 30 | \$7,746,685.30 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$275,215.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$398,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$5,035,524.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$781,370.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$958,807.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$741,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 19 | \$5,813,033.47 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$675,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|--------|
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$9,768,419.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,290.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$204,062.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,973,246.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,396,324.42 | 0.35% | 1 | \$356,317.07 | NA | 1 \$35 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$598,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$649,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$2,978,998.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$405,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$5,750,178.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$705,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COBALT MORTGAGE, INC. | 18 | \$4,649,810.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$560,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$453,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$764,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$323,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$514,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$217,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$556,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$162,204.87 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$184,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$213,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,095,279.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$269,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$230,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,206,207.12 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,177,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$400,380.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,478,713.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 2 | \$428,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$667,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$229,458.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,511,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$211,733.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$950,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$693,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$925,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$168,734.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA | 2 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,426,551.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 4 | \$908,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 9 | \$1,624,551.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$441,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$204,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK TEXAS | 1 | \$193,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$201,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,852,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 26 | \$6,464,995.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,031,161.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 3 | \$665,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST MUTUAL CORPORATION | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$625,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$985,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | 4 | \$1,067,465.14 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$209,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$299,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 38 | \$10,300,587.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,237,309.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$416,018.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$5,434,607.12 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 10 | \$2,988,313.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,113,004.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$217,550.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$416,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$382,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$523,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$219,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,033,602.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,232,292.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$1,114,498.95 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | HAWAII NATIONAL BANK | 4 | \$1,161,125.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$286,807.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,482,530.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$156,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$579,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,823,220.09 | 1.71% | 1 | \$710,548.60 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,689.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$151,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 11 | \$2,927,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$791,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$701,644.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,085,224.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,156.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$507,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$950,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$405,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$756,987.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$4,247,379.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$838,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$186,711.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,537,757.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$369,262.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$885,296.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$465,637.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$156,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$2,004,065.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERCANTILE BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,738,969.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,059,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$447,823.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 5 | \$1,116,272.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$713,100.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$306,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$389,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$566,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$403,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$566,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$469,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$223,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$733,810.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 1 | \$174,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$275,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$380,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,951,550.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$353,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$4,998,886.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$203,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,732,662.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$268,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$512,995.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$512,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$555,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,102,609.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$387,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,173,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$212,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|--|
| PANHANDLE STATE BANK | | | | | | | | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,385,196.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 8 | \$3,035,795.25 | 0.76% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 29 | \$6,522,113.20 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$411,376.93 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 50 | \$12,432,263.76 | 3.12% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PMC BANCORP | 1 | \$400,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PNC BANK, N.A. | 4 | \$683,992.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$376,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$856,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 5 | \$1,101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$365,793.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PREVAIL CREDIT UNION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$255,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$953,525.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$207,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$540,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PUTNAM BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 7 | \$1,621,821.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$937,136.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,215,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$211,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$962,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,529,935.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,149,294.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$583,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$766,399.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$792,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,351,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$366,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$342,230.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$399,723.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$340,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK | 1 | \$185,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,164,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 2 | \$330,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$295,672.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$358,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$906,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 2 | \$740,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 15 | \$3,066,050.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$463,649.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$670,335.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$337,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$606,446.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$1,129,981.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK | 1 | \$359,577.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$355,738.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 3 | \$661,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES CREDIT UNION | 6 | \$1,464,237.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 7 | \$1,520,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$823,878.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 5 | \$1,249,505.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$285,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 3 | \$663,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TRAVIS CREDIT UNION | | | | | | | |
| | TRISTAR BANK | 1 | \$192,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$978,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$181,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$617,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$1,154,135.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$336,779.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,415,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$467,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$361,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,484,759.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$1,882,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$708,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,503,942.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$559,937.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,376,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | WESTBURY BANK | 4 | \$690,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCON SIN CREDIT UNION | 1 | \$258,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$198,433.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$343,371.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,777.43 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 202 | \$50,475,249.24 | 12.67% | 1 | \$369,481.19 | NA | 0 | |
| Total | | 1,609 | \$397,921,692.95 | 100% | 3 | \$1,436,346.86 | | 1 | \$35 |
| 31412RHW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 34 | \$13,470,000.00 | 3.38% | 1 | \$482,151.77 | NA | 1 | \$48 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,222,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,677.51 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,870,235.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 2 | \$338,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$466,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$1,108,727.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$650,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$675,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$722,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,396,614.78 | 1.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$784,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$2,082,119.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$845,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$3,883,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$957,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 9 | \$2,026,630.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$574,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 32 | \$7,562,234.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$188,972.66 | 0.05% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 23 | \$6,377,082.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$384,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$578,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 8 | \$3,314,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 15 | \$5,243,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF LANCASTER | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$875,540.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 33 | \$9,307,552.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$785,498.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 15 | \$3,869,725.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$437,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 7 | \$1,394,748.64 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$544,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$276,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$5,148,081.70 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,751,115.25 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$575,070.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$763,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$741,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,846,801.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,489,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$275,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$1,227,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$212,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$4,539,631.79 | 1.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$668,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,984,867.00 | 1% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$184,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$687,717.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,556,201.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 12 | \$3,673,170.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$409,884.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$221,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$247,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 2 | \$789,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT UNION | 1 | \$236,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE | 2 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 1 | \$164,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$161,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$194,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$672,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,309,319.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,956,048.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$294,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,550,275.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$606,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$610,275.93 | 0.15% | 1 | \$157,528.00 | NA | 1 \$15 |
| | ESB MORTGAGE COMPANY | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,274,343.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$435,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$559,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,458,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,770,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$304,312.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$3,376,831.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,551,136.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$1,064,945.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,771,610.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$238,960.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$2,008,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,612.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$1,240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,159,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,546,961.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$358,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$3,473,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 41 | \$10,128,355.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,380,802.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,060.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$514,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$5,048,232.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$944,133.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$549,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$361,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$289,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$194,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$278,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$407,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,593,375.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,594,877.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 4 | \$872,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$249,685.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,261,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$750,927.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$413,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$1,185,451.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$864,456.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$758,084.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$395,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,672,100.00 | 1.17% | 1 | \$224,080.56 | NA | 0 |
| | IOWA STATE BANK | 2 | \$550,187.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 4 | \$895,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 5 | \$1,465,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$387,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 4 | \$1,534,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$920,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$547,057.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 2 | \$579,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,676,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,717,918.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 4 | \$1,062,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 2 | \$567,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,616.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,366,347.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$955,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$271,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$907,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$512,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 5 | \$1,483,193.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$323,508.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$365,105.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 4 | \$1,129,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,377,144.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$200,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 4 | \$1,268,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$155,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 3 | \$750,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$444,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$377,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | 2 | \$423,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | NCB, FSB | 1 | \$291,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$375,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$693,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,834,633.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$825,256.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$829,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$363,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 3 | \$986,683.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$244,812.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,430,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$415,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$418,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 4 | \$956,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,621,648.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,000,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------------|----|---|
| PAWTUCKET CREDIT UNION | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$262,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$7,247,133.35 | 1.82% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$571,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 56 | \$14,936,949.58 | 3.75% | 1 | \$258,525.61 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$370,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 3 | \$1,022,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A. | 2 | \$482,954.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 2 | \$480,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$394,525.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 2 | \$503,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,480.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PREVAIL CREDIT UNION | 1 | \$249,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 3 | \$702,093.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$916,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 2 | \$344,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$511,416.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$551,123.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 7 | \$1,923,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$809,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$416,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 13 | \$4,130,761.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$287,645.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$715,523.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$1,235,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$160,075.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$149,469.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$637,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. MARYS CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE | 4 | \$1,397,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$533,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$985,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$236,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,358,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$824,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$2,877,280.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$328,813.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,582,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$801,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,641,651.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$416,487.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 4 | \$1,160,104.36 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$459,883.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$368,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,552,115.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 4 | \$985,790.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 9 | \$2,168,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,545,664.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$628,340.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$917,741.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$501,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$630,699.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$364,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 8 | \$1,675,265.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$394,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$1,082,093.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,495,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$149,469.43 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$318,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$230,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 14 | \$4,002,539.32 | 1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$789,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$991,487.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,523,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$534,336.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,933,560.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$521,182.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$650,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$374,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$259,373.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$52,012,139.15 | 13.06% | 0 | \$0.00 | NA | 0 |
| Total | | 1,488 | \$398,329,881.38 | 100% | 4 | \$1,122,285.94 | | 2 \$63 |
| 31412RHX8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$566,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 21 | \$8,363,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$264,674.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,564,710.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 3 | \$663,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$425,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$558,919.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 7 | \$1,802,048.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,668,133.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$673,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$320,888.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,978,406.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$390,187.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 19 | \$5,499,015.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 10 | \$2,356,406.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$466,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK, NA | 17 | \$3,754,777.09 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$582,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$197,796.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$4,702,255.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$786,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 15 | \$6,133,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$576,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 29 | \$8,762,124.45 | 2.77% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$470,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$221,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 18 | \$4,582,372.92 | 1.45% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 7 | \$1,470,170.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$772,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,639,571.13 | 1.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$988,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,313,822.04 | 2.31% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$229,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 4 | \$1,173,778.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$633,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK ILLINOIS | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,816,010.60 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$629,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$785,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$342,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$518,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION | 15 | \$2,989,659.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$399,090.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,166,933.00 | 1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$735,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$173,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 13 | \$3,866,810.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$189,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,768.71 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYONE BANK, N.A. | 2 | \$408,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$851,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$572,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$227,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC. | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$173,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,324,333.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$332,975.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,896,017.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$620,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,222,738.98 | 0.39% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$375,073.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$378,162.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,991.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 7 | \$1,749,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,347,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,976,420.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 4 | \$864,407.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$591,707.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$453,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$826,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,595,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,773,697.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$549,936.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,609,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,110,267.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 37 | \$9,836,624.98 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$3,346,535.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREESTAR BANK | 1 | \$207,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,666,647.09 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$2,224,986.20 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 2 | \$579,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$509,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$805,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP HEALTH CREDIT UNION | 1 | \$212,532.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$583,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$3,207,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$718,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 3 | \$755,739.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$565,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$745,146.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$359,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--|
| HILLTOP NATIONAL BANK | | | | | | | | |
| HOME FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$233,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$456,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 4 | \$1,365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$536,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$281,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 6 | \$1,722,175.35 | 0.54% | 0 | \$0.00 | NA | 0 | |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,286,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$289,268.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LEADER MORTGAGE COMPANY INC. | 1 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK | 1 | \$282,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,107,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,449,804.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$400,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 3 | \$706,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE | 4 | \$766,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| SERVICES | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| MAX CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$844,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,591.55 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$685,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 5 | \$1,219,187.30 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 2 | \$691,277.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$376,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$223,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 3 | \$631,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$150,862.09 | 0.05% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| NEW ERA BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 3 | \$1,012,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$360,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,368,145.66 | 0.43% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 2 | \$408,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,476,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NRL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$443,227.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,666,075.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 2 | \$515,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 3 | \$892,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 2 | \$645,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$633,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 3 | \$522,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,494,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$267,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 2 | \$464,621.51 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$5,253,253.15 | 1.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 2 | \$562,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$152,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$11,176,204.56 | 3.53% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 3 | \$1,142,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$151,267.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,740,355.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$962,249.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$260,686.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$582,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$781,193.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$455,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$209,588.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$220,162.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$202,251.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$613,299.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,420,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$497,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$272,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 17 | \$5,078,794.90 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$766,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$422,214.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$569,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$962,631.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,045,015.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$269,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$540,805.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$165,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$435,675.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 4 | \$868,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,668,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,105.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$870,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$437,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$1,854,684.65 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,049,587.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,447.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,118,234.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 5 | \$1,352,542.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$742,240.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$501,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$173,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | THE NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 2 | \$485,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 2 | \$389,293.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$151,176.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 6 | \$1,326,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$920,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,854,929.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$573,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,020,347.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 5 | \$1,382,012.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$323,857.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,389,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$1,246,626.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$261,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,029,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$541,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITY CREDIT UNION | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,497.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$835,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$209,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,590,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$218,851.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$232,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$995,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$515,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$149,629.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$659,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,050.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$40,317,929.09 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 1,189 | \$316,374,636.40 | 100% | 0 | \$0.00 | | 0 |
| 31412RHY6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,848,050.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,951,235.11 | 3.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$371,739.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 8 | \$2,591,700.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHINATRUST BANK (U.S.A.) | | | | | | | |
| | CITIMORTGAGE, INC. | 3 | \$907,526.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$315,634.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$3,151,550.81 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,944,733.58 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$849,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$194,609.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$853,369.92 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 12 | \$3,435,784.24 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 5 | \$1,762,622.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,047,221.55 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$343,421.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$74,298,742.62 | 72.52% | 1 | \$212,874.80 | NA | 0 |
| Total | | 351 | \$102,436,740.17 | 100% | 1 | \$212,874.80 | | 0 |
| 31412RHZ3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,629.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$201,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,127.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$87,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$458,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$297,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 26 | \$2,570,684.05 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$888,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$398,135.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$84,908.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 25 | \$2,395,316.42 | 4.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$88,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$206,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKAW CREDIT UNION | 1 | \$90,661.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$88,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$211,298.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 7 | \$684,585.57 | 1.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CENTRIS FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CIS FINANCIAL SERVICES, INC. | 3 | \$302,378.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 3 | \$271,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$407,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$95,892.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$193,280.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$96,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,450.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 4 | \$371,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 3 | \$284,432.21 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 2 | \$175,082.78 | 0.31% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 4 | \$380,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| DORT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| DOW LOUISIANA FEDERAL CREDIT | 1 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|---|
| | UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$491,105.00 | 0.86% | 1 | \$90,451.03 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$187,665.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,158.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$107,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,887.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 2 | \$178,960.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$196,425.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$188,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$202,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,362.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$381,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 6 | \$557,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,045,230.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$284,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$198,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$571,351.26 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$85,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 2 | \$186,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$184,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$411,471.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$85,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$88,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$585,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,896.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$278,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$107,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$373,480.80 | 0.65% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$98,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$270,396.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$98,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$108,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$101,312.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$87,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 1 | \$93,372.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$198,883.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$90,895.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 2 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$199,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$298,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 4 | \$388,546.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$505,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$184,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$297,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$185,240.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$172,640.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$301,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$98,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$108,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------|---|-------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | PLATINUM HOME MORTGAGE | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | | | | | | | |