

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 28 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416WQJ4 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$318,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRUE BANK | 1 | \$179,174.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$663,420.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$359,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$224,494.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$185,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$415,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$781,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$208,698.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$328,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$458,485.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 9 | \$2,608,550.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$48,803,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$1,161,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 27 | \$7,022,600.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$847,697.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$44,572,375.61 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$59,022,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | TERRELL | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$785,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$193,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$39,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$284,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,206.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$181,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$737,634.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$381,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ISB COMMUNITY BANK | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$55,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$23,972.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$283,294.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,512.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$35,410,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQM7 | | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 38 | \$6,459,772.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 4 | \$549,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$112,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$95,950.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$283,320.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | | |
| | COMMUNITYONE BANK, N.A. | 4 | \$665,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$782,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 2 | \$513,287.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$79,289.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$705,752.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$390,227.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST | 5 | \$446,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$902,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 4 | \$352,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$722,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 5 | \$977,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$410,976.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 4 | \$611,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$244,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$535,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINI BANK | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 6 | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$498,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$270,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 6 | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$587,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 5 | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$248,422.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$687,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ROBINS FEDERAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 6 | \$994,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$557,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 5 | \$573,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$766,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$534,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 4 | \$605,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$212,683.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$476,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 2 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,053,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$546,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$30,698,527.26 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,428.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$812,436.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$480,257.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,445.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$851,799.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 7 | \$605,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$788,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$101,356.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$435,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$427,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$469,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$694,906.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$877,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$316,480.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$208,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$603,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$397,571.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | METABANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$421,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 2 | \$215,001.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$267,271.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 3 | \$471,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ROCKLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES, INC. | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 7 | \$1,275,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,141,374.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 206 | \$27,021,191.50 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 854 | \$127,927,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$80,070.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$135,194.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC. | 2 | \$455,268.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$201,372.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 3 | \$460,103.59 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$314,261.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$237,596.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$221,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE | 1 | \$108,538.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | JUST MORTGAGE, INC. | 4 | \$651,657.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$478,427.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$675,259.93 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$96,938.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,203,962.16 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,053,875.01 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$117,418.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$62,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 13 | \$1,380,781.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,127,298.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$633,514.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$270,949.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,806.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,795,902.24 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$23,322,395.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WQR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 2 | \$644,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$416,856.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$293,802.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,994,731.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$43,665,270.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQS4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$280,450.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 5 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | | |
| | BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$687,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$341,448.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$264,167.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A. | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 6 | \$491,895.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 2 | \$144,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 10 | \$633,926.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$57,272.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 6 | \$894,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METABANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$665,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$712,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$469,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$368,541.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$511,446.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$665,593.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$432,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DENNISON | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$311,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 232 | \$33,765,818.48 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,712 | \$249,530,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$84,571.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$545,105.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 4 | \$599,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$932,033.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$701,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$682,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BRIDGEWATER CREDIT UNION | | | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$183,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A. | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$534,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 2 | \$146,903.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$570,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 3 | \$366,207.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$530,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 5 | \$772,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 2 | \$259,607.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 2 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | | |
| | S&T BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$368,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$839,097.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A. | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$289,668.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,123 | \$172,283,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 6 | \$849,010.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 3 | \$658,471.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$141,963.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$719,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$657,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$406,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$134,468.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 5 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 2 | \$284,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$580,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 3 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$484,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$178,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 33 | \$7,119,840.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$754,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$517,972.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$326,707.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$145,980.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$530,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$420,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$432,631.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$901,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | RPM MORTGAGE, INC. | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,469.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$757,874.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$307,176.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$43,346,609.73 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,189 | \$245,812,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$257,613.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,263,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$410,969.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$317,128.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,570.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$518,893.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$824,909.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 3 | \$634,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$985,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$596,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$514,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | | |
| | AUBURNBANK | 3 | \$681,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$249,016.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$515,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$385,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 2 | \$399,514.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$749,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CALIFORNIA | | | | | | | | | |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$775,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$343,360.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC. | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$525,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$819,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$318,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 4 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 3 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 1 | \$175,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$622,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC. | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$712,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$39,653,925.96 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,088 | \$242,802,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WQW5 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,321,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$186,168.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,893,498.01 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$113,154,248.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WQX3 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,052.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$187,555.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES OF TEXAS | | | | | | | | | |
| | Unavailable | 1 | \$137,882.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,041,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WQY1 | CITIMORTGAGE, INC. | 1 | \$471,712.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$230,481.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$48,611,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$385,441.36 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,775,753.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$334,310.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$376,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$423,727.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$657,900.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,370.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,932,782.80 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,147,129.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$498,940.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$391,948.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,425,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRC8 | | 1 | \$538,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | | |
| | BANK OF AMERICA, N.A. | 5 | \$3,296,240.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$2,967,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$708,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$494,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$660,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$1,314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$580,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,841,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$607,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,847,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$45,294,688.74 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$129,986,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRE4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$15,765,830.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$2,743,750.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$524,801.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$609,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$1,277,389.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$21,897,220.90 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 69 | \$44,017,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|---|
| 31416WRF1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$2,690,804.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$508,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 3 | \$1,446,467.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$728,183.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,354,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,919,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$727,573.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 15 | \$9,657,265.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$117,705,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC. | 1 | \$640,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,917,713.36 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$1,711,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 4 | \$2,284,955.07 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$490,386.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$29,464,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,724.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$672,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$659,760.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$686,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$224,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$641,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$212,232.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$217,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$525,561.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$872,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$934,122.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$217,288.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$449,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$890,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 4 | \$871,546.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$648,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | E-CENTRAL CREDIT UNION | | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$862,994.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$666,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$209,253.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$223,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,281,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$431,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$452,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$433,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$687,437.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$435,646.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$891,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$667,289.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS | 2 | \$443,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$430,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$214,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 5 | \$1,149,266.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$854,559.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,117.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | OPPORTUNITIES CREDIT UNION | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$229,948.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$706,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$205,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$434,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$898,743.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$892,155.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$217,385.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 2 | \$424,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 988 | \$228,743,885.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$503,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$770,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$768,046.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$800,916.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$768,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF STANLY | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 3 | \$764,496.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL | 2 | \$533,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$260,922.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FULTON BANK | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | INVESTORS SAVINGS BANK | | | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$798,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$260,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$502,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$237,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$255,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$271,480.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$41,122,109.31 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$241,691,521.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 2 | \$704,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 3 | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$622,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,613,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$761,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$736,475.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$976,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A. | 4 | \$2,548,528.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$358,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BELCO CREDIT UNION | | | | | | | | | |
| | BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,792,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$649,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$288,910.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$973,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$945,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 4 | \$1,370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$691,097.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$310,260.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY BANK, F.S.B. | 4 | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$3,623,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$742,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK | 2 | \$719,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | THE | | | | | | | | | |
| | HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MAGNA BANK | 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$676,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$598,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 8 | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$671,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P. | 9 | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 6 | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$416,765.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$286,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,438,024.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RPM MORTGAGE, INC. | | | | | | | | | |
| | S&T BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$657,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$934,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$597,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$4,208,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SOURCE, INC. | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$298,998.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$710,275.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,607 | \$599,504,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$937,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$776,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$329,388.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$300,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$932,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$712,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,051,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$907,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$344,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$416,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$334,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$673,601.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$591,310.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$318,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$671,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$80,703,872.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417J6M7 | POPULAR MORTGAGE, INC. | 15 | \$1,569,626.30 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$298,222.62 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,867,848.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417J6N5 | | POPULAR MORTGAGE, INC. | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6P0 | | POPULAR MORTGAGE, INC. | 11 | \$958,500.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6Q8 | | POPULAR MORTGAGE, INC. | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6R6 | | POPULAR MORTGAGE, INC. | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6S4 | | POPULAR MORTGAGE, INC. | 12 | \$1,707,925.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$574,468.57 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,282,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6W5 | | POPULAR MORTGAGE, INC. | 12 | \$1,023,366.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,943.55 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,116,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6X3 | | POPULAR MORTGAGE, INC. | 11 | \$941,943.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,748.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,010,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417J6Y1 | | POPULAR MORTGAGE, INC. | 10 | \$1,043,436.44 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,929.02 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,112,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KEF0 | | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KEG8 | | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417KEH6 | | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417KEJ2 | | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LXD2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LXE0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LXG5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LXH3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417LXJ9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDW1 | | DORAL BANK | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDX9 | | DORAL BANK | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEG5 | | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPD4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPE2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417TPF9 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHB2 | RBC BANK (USA) | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHC0 | RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WA84 | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WA92 | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WBA8 | SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHK0 | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,615,065.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHL8 | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,389,333.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHM6 | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHN4 | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,297,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417WHP9 | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,516,710.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | | 6 | \$828,909.13 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$904,750.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YQ91 | BANK OF AMERICA, N.A. | | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | | 62 | \$36,191,591.62 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | | 81 | \$49,248,873.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | | 75 | \$42,811,636.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$3,204,545.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 2 | \$1,117,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | | 4 | \$2,527,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | | 76 | \$55,465,335.81 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 525 | \$311,715,744.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 876 | \$527,700,249.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417YR25 | BANK OF AMERICA, N.A. | | 487 | \$71,414,356.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | | 21 | \$5,167,798.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | | 376 | \$42,963,471.92 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | | 86 | \$16,801,546.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 2 | \$343,983.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | | 1 | \$172,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$688,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 21 | \$4,301,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 118 | \$18,665,571.58 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,597 | \$471,708,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,200,736.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 30 | \$2,794,574.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$121,912.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,463,033.41 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$24,827,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YR58 | BANK OF AMERICA, N.A. | 5 | \$1,104,900.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,958.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$856,761.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,299,619.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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| 31417YR66 | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 6 | \$1,303,354.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$467,330.70 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,971,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YR74 | BANK OF AMERICA, N.A. | 6 | \$1,643,719.47 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,231,849.82 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,144,904.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YRA7 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$26,543,924.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YRB5 | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 543 | \$112,340,148.98 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 572 | \$101,851,887.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|----|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 1 | \$319,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 6 | \$848,942.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A. | 12 | \$2,658,336.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$1,482,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 13 | \$2,002,270.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 95 | \$14,635,659.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 754 | \$161,757,700.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | Unavailable | 1,352 | \$271,733,248.60 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,386 | \$864,017,312.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 10 | \$906,151.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | \$177,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 12 | \$2,152,603.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$656,587.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,429,043.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$300,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 31 | \$8,129,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 44 | \$7,178,604.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$507,960.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$43,704,730.41 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 674 | \$121,590,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$152,866.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$430,365.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 31 | \$8,811,643.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$1,601,548.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$719,926.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 42 | \$12,017,527.34 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 69 | \$14,546,488.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 2 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,125,899.06 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$127,063,165.13 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,445 | \$344,065,834.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRP4 | BANK OF AMERICA, N.A. | 298 | \$61,758,543.10 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 231 | \$44,589,572.17 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,182,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 36 | \$7,613,488.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$962,295.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 18 | \$3,636,873.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,136 | \$452,782,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YRQ2 | BANK OF AMERICA, N.A. | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 64 | \$9,604,515.78 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 26 | \$3,930,320.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 82 | \$13,765,858.87 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$26,089,741.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 851 | \$135,296,541.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YRR0 | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,595,288.45 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,239,272.67 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,778,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YRS8 | | BANK OF AMERICA, N.A. | 62 | \$15,087,883.60 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 51 | \$11,911,052.19 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$171,420.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | \$1,108,938.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 84 | \$22,189,163.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,399,844.03 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$72,089,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417YRT6 | | BANK OF AMERICA, N.A. | 17 | \$4,191,439.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 9 | \$2,296,471.90 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 23 | \$6,012,588.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MORTGAGE COMPANY | | | | | | | | | |
| | PNC BANK, N.A. | 9 | \$1,957,478.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 9 | \$2,062,693.38 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,298,169.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,420,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YRU3 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$360,549.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$221,670.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 5 | \$679,108.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,203,354.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE | 3 | \$536,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 5 | \$786,984.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 10 | \$1,179,683.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$384,501.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,101,886.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$763,522.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$42,406,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRW9 | 1ST SOURCE BANK | 3 | \$466,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$858,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$363,873.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,127,507.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 13 | \$3,561,711.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$1,125,126.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$1,270,322.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$8,335,297.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$140,903,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 13 | \$4,174,705.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 5 | \$880,510.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 6 | \$1,123,201.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 9 | \$2,639,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,976,730.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$62,041,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YRY5 | BANK OF AMERICA, N.A. | 501 | \$64,457,654.96 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 846 | \$92,265,196.56 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,034,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLF SAVINGS BANK | 6 | \$1,631,011.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B. | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A. | 69 | \$9,976,756.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$990,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 33 | \$5,274,578.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 3 | \$382,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 4 | \$617,362.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 78 | \$10,169,201.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 232 | \$33,565,949.31 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1,404 | \$211,828,622.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,519 | \$599,676,160.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YRZ2 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 28 | \$5,532,462.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 7 | \$1,162,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,776,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$628,010.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$26,430,700.12 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$48,246,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 8 | \$560,394.41 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | | | |
| | | Unavailable | 3 | \$358,912.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,100,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418NJL5 | | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$665,595.92 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,009,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,504,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418NLU2 | | Unavailable | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418NLV0 | | Unavailable | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PAL9 | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PAP0 | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PAQ8 | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PAS4 | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PCE3 | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PCF0 | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW43 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$648,782.98 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,000,523.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,362,819.01 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,675,135.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q6W8 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418Q6X6 | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | | | | |
| Total | | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418Q6Y4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418Q6Z1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418Q7A5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBH5 | | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBJ1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBL6 | | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBM4 | | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBN2 | | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBP7 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418QBQ5 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418QBR3 | THE HUNTINGTON NATIONAL BANK | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBS1 | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBT9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBU6 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBV4 | THE HUNTINGTON NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$852,307.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$16,100,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBW2 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QL35 | Unavailable | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QL43 | Unavailable | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QL50 | Unavailable | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,071,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RH46 | WELLS FARGO BANK, N.A. | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$12,245,471.36 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RH53 | WELLS FARGO BANK, N.A. | 123 | \$42,649,712.11 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,248,536.30 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RHW4 | | 121 | \$32,586,925.33 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | Unavailable | 62 | \$17,528,457.11 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RJP7 | Unavailable | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RKJ9 | Unavailable | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN23 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN49 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN56 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN72 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN80 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RN98 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RNR8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$6,300,387.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$6,300,387.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RNT4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,369,629.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$1,369,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RNX5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RNY3 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPA3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPB1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPD7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RPE5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU25 | CITIMORTGAGE, INC. | 24 | \$3,912,365.27 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$660,859.04 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,573,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU33 | Unavailable | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU41 | CITIMORTGAGE, INC. | 107 | \$30,904,416.37 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,953,208.78 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$43,857,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU58 | CITIMORTGAGE, INC. | 15 | \$4,692,515.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$5,658,509.46 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,351,024.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU66 | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU74 | CITIMORTGAGE, INC. | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,255,682.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418RU82 | CITIMORTGAGE, INC. | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RU90 | CITIMORTGAGE, INC. | 5 | \$1,082,533.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$739,273.12 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,821,807.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUV1 | CITIMORTGAGE, INC. | 36 | \$2,337,315.11 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$98,197.68 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,435,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUW9 | CITIMORTGAGE, INC. | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$395,976.20 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,345,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUX7 | CITIMORTGAGE, INC. | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,044,673.12 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,894,267.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUY5 | CITIMORTGAGE, INC. | 37 | \$5,062,032.35 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,667,870.88 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RUZ2 | CITIMORTGAGE, INC. | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,416,552.72 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,638,049.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RVA6 | CITIMORTGAGE, INC. | 13 | \$3,670,276.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,755,881.83 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,426,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418RVB4 | CITIMORTGAGE, INC. | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$29,888,639.01 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$51,245,881.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4S5 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4T3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418S4U0 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4V8 | | CIT BANK, NATIONAL ASSOCIATION | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S5E5 | | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S5F2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SD48 | | Unavailable | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SD63 | Unavailable | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SD89 | Unavailable | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SD97 | Unavailable | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SEJ4 | Unavailable | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SFN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,055,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SG37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG78 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SG94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGH6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGN3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGR4 | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SHF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SHH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SHK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SR27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,306,109.53 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,559,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SR35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,033,979.46 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,209,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SR43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,721,464.91 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,279,007.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418SR50 | | | 6 | \$208,596.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 26 | \$1,254,402.21 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,462,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,005,616.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 355 | \$81,790,105.30 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 387 | \$88,249,959.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$11,791,288.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$8,296,220.91 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,614,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SRV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,692,500.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,839,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 229 | \$63,853,781.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 61 | \$15,373,611.00 | 64.29% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 94 | \$23,913,138.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 17 | \$934,581.88 | 74.76% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 22 | \$1,250,056.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 50 | \$4,895,318.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 84 | \$21,894,049.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$740,721.45 | 56.14% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 6 | \$1,319,426.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SWY1 | REGIONS BANK | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZB8 | CITIMORTGAGE, INC. | 17 | \$1,615,448.57 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$407,617.06 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,023,065.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZC6 | CITIMORTGAGE, INC. | 21 | \$2,902,624.43 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$573,765.49 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,476,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZD4 | CITIMORTGAGE, INC. | 5 | \$910,700.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,016,339.08 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,927,039.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZE2 | CITIMORTGAGE, INC. | 4 | \$957,600.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,056,596.86 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,014,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZF9 | CITIMORTGAGE, INC. | 77 | \$21,660,463.75 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$28,117,063.88 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$49,777,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZG7 | CITIMORTGAGE, INC. | 12 | \$2,997,360.79 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,297,482.75 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,294,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZH5 | CITIMORTGAGE, INC. | 62 | \$35,449,986.13 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$65,652,795.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$101,102,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZJ1 | CITIMORTGAGE, INC. | 41 | \$23,406,333.67 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$23,124,830.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$46,531,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZK8 | CITIMORTGAGE, INC. | 11 | \$3,303,950.54 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,333,400.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,637,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SZL6 | CITIMORTGAGE, INC. | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$559,599.56 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZM4 | CITIMORTGAGE, INC. | 9 | \$2,227,666.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,647,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZN2 | CITIMORTGAGE, INC. | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,911,700.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZP7 | CITIMORTGAGE, INC. | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZQ5 | CITIMORTGAGE, INC. | 27 | \$7,515,603.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,035,168.15 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,550,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZR3 | CITIMORTGAGE, INC. | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$28,814,961.30 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$59,358,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZS1 | CITIMORTGAGE, INC. | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,164,639.26 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$19,353,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZT9 | CITIMORTGAGE, INC. | 44 | \$14,150,339.98 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$29,346,978.32 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$43,497,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZU6 | CITIMORTGAGE, INC. | 22 | \$6,415,811.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,653,267.78 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$14,069,078.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T3J4 | GMAC MORTGAGE, LLC | 3 | \$485,335.35 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,103,416.57 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,588,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418T3M7 | | GMAC MORTGAGE, LLC | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$56,975,383.29 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$57,431,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T3P0 | | GMAC MORTGAGE, LLC | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP27 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP35 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP43 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP50 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP68 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP76 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TP84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TP92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPU5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPV3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPW1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TQC4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TQD2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT23 | | PMC BANCORP | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT31 | | PMC BANCORP | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT49 | | PMC BANCORP | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT56 | | PMC BANCORP | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT64 | | PMC BANCORP | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT72 | | PMC BANCORP | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418TT80 | | PMC BANCORP | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418TT98 | PMC BANCORP | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTN7 | PMC BANCORP | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTP2 | PMC BANCORP | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTS6 | PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTT4 | PMC BANCORP | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW29 | SUNTRUST MORTGAGE INC. | 40 | \$23,516,510.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$33,962,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW37 | SUNTRUST MORTGAGE INC. | 7 | \$4,572,532.93 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$8,226,212.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW45 | SUNTRUST MORTGAGE INC. | 19 | \$1,245,443.49 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 12 | \$728,408.04 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,973,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW52 | | SUNTRUST MORTGAGE INC. | 4 | \$429,102.28 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,030,468.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,459,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW60 | | SUNTRUST MORTGAGE INC. | 6 | \$798,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$403,955.82 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,201,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TW78 | | SUNTRUST MORTGAGE INC. | 10 | \$2,823,328.95 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,185,668.53 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,008,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWD5 | | SUNTRUST MORTGAGE INC. | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWE3 | | SUNTRUST MORTGAGE INC. | 109 | \$27,078,364.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 109 | \$29,702,983.83 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$56,781,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWF0 | | SUNTRUST MORTGAGE INC. | 132 | \$30,398,729.73 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 92 | \$23,543,229.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$53,941,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWG8 | | SUNTRUST MORTGAGE INC. | 86 | \$21,594,250.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 152 | \$33,351,262.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$54,945,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWH6 | | SUNTRUST MORTGAGE INC. | 20 | \$1,153,010.86 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,107,083.97 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,260,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418TWJ2 | | SUNTRUST MORTGAGE INC. | 15 | \$1,461,235.55 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,099,253.42 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,560,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418TWK9 | SUNTRUST MORTGAGE INC. | 15 | \$1,784,835.32 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,318,413.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,103,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWL7 | SUNTRUST MORTGAGE INC. | 17 | \$2,352,580.40 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,671,728.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,024,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWM5 | SUNTRUST MORTGAGE INC. | 92 | \$5,841,252.39 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,901,549.56 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$8,742,801.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWN3 | SUNTRUST MORTGAGE INC. | 81 | \$8,048,824.35 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$13,355,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWP8 | SUNTRUST MORTGAGE INC. | 135 | \$35,169,286.39 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$28,558,022.04 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$63,727,308.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC. | 32 | \$2,071,766.07 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$3,602,581.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWR4 | SUNTRUST MORTGAGE INC. | 32 | \$3,125,848.19 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,800,974.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$5,926,823.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWS2 | SUNTRUST MORTGAGE INC. | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWT0 | SUNTRUST MORTGAGE INC. | 30 | \$5,405,451.34 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,103,739.56 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$12,509,190.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418TWU7 | SUNTRUST | 144 | \$28,097,784.14 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 175 | \$41,509,448.89 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$69,607,233.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWW5 | | SUNTRUST MORTGAGE INC. | 90 | \$22,464,755.20 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$16,802,001.76 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$39,266,756.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWW3 | | SUNTRUST MORTGAGE INC. | 70 | \$18,140,280.69 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,186,947.43 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$32,327,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWX1 | | SUNTRUST MORTGAGE INC. | 117 | \$30,503,138.23 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,149,467.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$47,652,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWY9 | | SUNTRUST MORTGAGE INC. | 18 | \$2,627,448.24 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,077.08 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,200,525.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC. | 1 | \$729,750.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$448,000.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXW2 | | KBA MORTGAGE, | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| Total | | | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXX0 | | KBA MORTGAGE, LLC | 9 | \$2,754,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,754,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZJ9 | | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,246,916.27 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,701,674.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZK6 | | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$783,913.72 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,763.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZL4 | | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$679,031.38 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,288.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZM2 | | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$964,054.03 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,405,155.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2T0 | | WELLS FARGO BANK, N.A. | 47 | \$18,159,136.04 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,912,591.11 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$29,071,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3D4 | | WELLS FARGO BANK, N.A. | 95 | \$30,710,517.26 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,828,356.80 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$37,538,874.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3H5 | | WELLS FARGO | 50 | \$15,241,487.09 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 16 | \$4,928,492.51 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$20,169,979.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3K8 | WELLS FARGO BANK, N.A. | 60 | \$10,437,804.23 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$33,287,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3L6 | WELLS FARGO BANK, N.A. | 41 | \$6,455,296.27 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$11,033,335.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$17,488,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3M4 | WELLS FARGO BANK, N.A. | 15 | \$3,350,297.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,063,298.07 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,413,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3N2 | WELLS FARGO BANK, N.A. | 23 | \$5,065,750.57 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$11,435,212.34 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$16,500,962.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3P7 | WELLS FARGO BANK, N.A. | 5 | \$592,500.39 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,314,802.69 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,907,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3Q5 | WELLS FARGO BANK, N.A. | 7 | \$1,376,000.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,651,703.34 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,027,703.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3R3 | WELLS FARGO BANK, N.A. | 14 | \$1,976,338.97 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$4,413,777.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$6,390,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U3S1 | WELLS FARGO BANK, N.A. | 26 | \$3,405,906.36 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,838,408.33 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$7,244,314.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418U3T9 | WELLS FARGO BANK, N.A. | 8 | \$1,128,243.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,843,708.92 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,971,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3U6 | WELLS FARGO BANK, N.A. | 5 | \$670,982.45 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,309,068.79 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,980,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3V4 | WELLS FARGO BANK, N.A. | 309 | \$75,626,559.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 495 | \$117,996,515.87 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 804 | \$193,623,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3W2 | WELLS FARGO BANK, N.A. | 51 | \$11,802,489.99 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,687,810.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$16,490,300.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3X0 | WELLS FARGO BANK, N.A. | 32 | \$23,390,619.14 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$26,992,775.91 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$50,383,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3Z5 | WELLS FARGO BANK, N.A. | 54 | \$39,185,038.37 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$61,638,744.40 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$100,823,782.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U4A9 | WELLS FARGO BANK, N.A. | 38 | \$27,029,344.91 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$23,163,094.67 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$50,192,439.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U4B7 | WELLS FARGO BANK, N.A. | 58 | \$42,139,355.42 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$57,695,060.47 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$99,834,415.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U4D3 | WELLS FARGO BANK, N.A. | 3 | \$309,595.43 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$985,975.87 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,295,571.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418U4E1 | WELLS FARGO BANK, N.A. | 22 | \$8,367,782.99 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,242,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4F8 | WELLS FARGO BANK, N.A. | 492 | \$161,920,470.11 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$101,413,239.10 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 813 | \$263,333,709.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4G6 | WELLS FARGO BANK, N.A. | 135 | \$86,796,921.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$150,378,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4H4 | WELLS FARGO BANK, N.A. | 195 | \$96,196,753.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$56,411,632.34 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$152,608,385.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4J0 | WELLS FARGO BANK, N.A. | 49 | \$3,419,065.46 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,632,714.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4K7 | WELLS FARGO BANK, N.A. | 105 | \$10,408,972.97 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4L5 | WELLS FARGO BANK, N.A. | 271 | \$35,910,642.68 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$28,919,087.29 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 491 | \$64,829,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4M3 | WELLS FARGO BANK, N.A. | 128 | \$38,019,544.41 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$53,426,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4N1 | WELLS FARGO BANK, N.A. | 4,115 | \$1,156,611,953.03 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,827 | \$1,102,977,646.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418U4P6 | WELLS FARGO | 121 | \$56,034,145.82 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 52 | \$24,207,376.57 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$80,241,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4Q4 | | WELLS FARGO BANK, N.A. | 134 | \$72,140,633.36 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$28,020,836.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$100,161,470.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4R2 | | WELLS FARGO BANK, N.A. | 827 | \$52,060,521.82 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,064 | \$70,961,293.79 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,891 | \$123,021,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4S0 | | WELLS FARGO BANK, N.A. | 718 | \$70,042,667.20 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,020 | \$99,600,899.33 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,738 | \$169,643,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4T8 | | WELLS FARGO BANK, N.A. | 945 | \$122,336,184.41 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,340 | \$172,058,782.86 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,285 | \$294,394,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4U5 | | WELLS FARGO BANK, N.A. | 518 | \$84,312,230.81 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 551 | \$89,462,347.76 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,069 | \$173,774,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4V3 | | WELLS FARGO BANK, N.A. | 431 | \$107,609,348.78 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 310 | \$72,205,628.89 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 741 | \$179,814,977.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4W1 | | WELLS FARGO BANK, N.A. | 2,449 | \$677,000,577.74 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,716 | \$787,852,334.98 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5,165 | \$1,464,852,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4X9 | | WELLS FARGO BANK, N.A. | 235 | \$13,752,363.38 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 325 | \$20,218,477.20 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 560 | \$33,970,840.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418U4Y7 | | WELLS FARGO BANK, N.A. | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$11,321,344.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U4Z4 | | WELLS FARGO BANK, N.A. | 55 | \$6,675,339.69 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,147,712.56 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$10,823,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5A8 | | WELLS FARGO BANK, N.A. | 12 | \$1,949,401.35 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$942,447.58 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,891,848.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5B6 | | WELLS FARGO BANK, N.A. | 60 | \$14,738,062.58 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,587,753.65 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$19,325,816.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5C4 | | WELLS FARGO BANK, N.A. | 126 | \$34,086,630.78 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$26,814,555.33 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$60,901,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5D2 | | WELLS FARGO BANK, N.A. | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5E0 | | WELLS FARGO BANK, N.A. | 101 | \$35,119,429.76 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$15,213,496.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 151 | \$50,332,925.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5F7 | | WELLS FARGO BANK, N.A. | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5H3 | | WELLS FARGO BANK, N.A. | 48 | \$12,931,681.29 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$23,807,070.42 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 160 | \$36,738,751.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5J9 | | WELLS FARGO BANK, N.A. | 366 | \$24,332,742.19 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 208 | \$13,761,150.31 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 574 | \$38,093,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418U5K6 | WELLS FARGO BANK, N.A. | 592 | \$57,808,057.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 333 | \$32,948,924.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 925 | \$90,756,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5L4 | WELLS FARGO BANK, N.A. | 224 | \$98,752,110.15 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$102,971,087.30 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 465 | \$201,723,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5M2 | WELLS FARGO BANK, N.A. | 2,505 | \$552,228,667.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,606 | \$358,224,083.80 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,111 | \$910,452,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5N0 | WELLS FARGO BANK, N.A. | 11 | \$6,201,928.06 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,987,025.68 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$9,188,953.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5P5 | WELLS FARGO BANK, N.A. | 487 | \$30,197,936.37 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 326 | \$20,043,652.59 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 813 | \$50,241,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5Q3 | WELLS FARGO BANK, N.A. | 87 | \$8,425,445.52 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$16,262,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5R1 | WELLS FARGO BANK, N.A. | 424 | \$54,912,021.38 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$28,828,150.98 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 644 | \$83,740,172.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418U5S9 | WELLS FARGO BANK, N.A. | 136 | \$23,670,400.43 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$11,382,676.63 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$35,053,077.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UCU6 | WELLS FARGO BANK, N.A. | 120 | \$32,631,243.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$17,272,006.59 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$49,903,250.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UDG6 | WELLS FARGO | 137 | \$38,968,094.16 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 34 | \$11,069,656.40 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$50,037,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UDK7 | WELLS FARGO BANK, N.A. | 60 | \$28,875,663.99 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$6,265,999.97 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$35,141,663.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$356,000.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,011,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$434,758.43 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,115,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$5,877,400.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$10,825,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,839,360.82 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,978,193.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$4,149,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFU3 | METLIFE BANK, NA | 4 | \$860,345.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$202,500.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,062,845.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$8,443,900.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$10,036,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$324,422.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,286,481.45 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTP9 | PULTE MORTGAGE, L.L.C. | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTQ7 | PULTE MORTGAGE, L.L.C. | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTR5 | PULTE MORTGAGE, L.L.C. | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTS3 | PULTE MORTGAGE, L.L.C. | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTT1 | PULTE MORTGAGE, L.L.C. | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTU8 | PULTE MORTGAGE, L.L.C. | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UTV6 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UTW4 | | PULTE MORTGAGE, L.L.C. | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UTX2 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU28 | | RBS CITIZENS, NA | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU36 | | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU44 | | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU51 | | RBS CITIZENS, NA | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU69 | | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU77 | | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UU85 | | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UZ72 | | WELLS FARGO BANK, N.A. | 113 | \$32,742,158.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$7,369,446.55 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$40,111,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V2B7 | | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$50,107,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V2C5 | | | 15 | \$4,408,642.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 76 | \$20,644,575.15 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$25,053,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2E1 | | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$21,456,584.75 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$24,884,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2G6 | | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$25,020,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2J0 | | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,080,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2K7 | | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$24,487,703.91 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$25,096,135.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2L5 | | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$23,813,818.55 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$25,015,131.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2M3 | | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$499,285.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,025,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2N1 | | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2Q4 | | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,915,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V2R2 | | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 143 | \$40,734,951.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$50,055,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2T8 | | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$10,637,482.75 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$15,190,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2U5 | | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2V3 | | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2W1 | | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2X9 | | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2Y7 | | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,053,696.26 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,103,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$28,592,487.74 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$32,464,497.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V3A8 | | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 275 | \$83,849,674.13 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 546 | \$150,422,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V3B6 | | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$40,288,010.83 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$97,170,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V3C4 | | CHASE HOME FINANCE, LLC | 176 | \$46,099,078.06 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 19 | \$6,580,966.90 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 195 | \$52,680,044.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3D2 | | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 61 | \$18,521,978.38 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$47,536,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3E0 | | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3F7 | | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,228,298.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,248,456.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3H3 | | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$78,954,844.28 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$148,472,491.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3J9 | | CHASE HOME FINANCE, LLC | 1 | \$257,197.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,769,939.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,027,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3K6 | | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$9,771,698.29 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$12,078,031.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3L4 | | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 267 | \$35,315,866.93 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 727 | \$94,061,066.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3M2 | | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,015,111.93 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$17,347,002.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418V3N0 | | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$6,066,678.97 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 227 | \$16,217,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$456,145.33 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$15,346,766.53 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$290,203.82 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 334 | \$83,736,424.14 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 766 | \$197,560,206.92 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 309 | \$81,857,230.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3V2 | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,936,388.39 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3W0 | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3X8 | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$39,482,342.08 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V3Y6 | CHASE HOME | 5 | \$1,597,627.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | FINANCE, LLC | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 79 | \$23,512,659.99 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$25,110,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V3Z3 | | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$5,220,463.76 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,295,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4A7 | | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 136 | \$37,717,487.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$50,033,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4C3 | | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 89 | \$27,207,194.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$30,505,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4D1 | | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$10,746,202.50 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$12,680,452.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4E9 | | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$26,230,113.03 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$29,564,113.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4F6 | | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4G4 | | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4H2 | | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4J8 | | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418V4K5 | | CHASE HOME | 13 | \$3,031,120.54 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | | | | | | | |
| | | Unavailable | 2 | \$799,162.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,830,283.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4L3 | | CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$961,195.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,156,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4M1 | | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$131,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,815,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4N9 | | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,150,629.20 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$16,184,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4P4 | | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$838,179.64 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,304,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4Q2 | | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,635,905.71 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$30,509,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4R0 | | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,202,535.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,199,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4S8 | | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,678,309.58 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,156,227.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4T6 | | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,196 | \$308,703,298.75 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,917 | \$490,744,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V4U3 | | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 74 | \$25,743,231.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$28,606,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4V1 | | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 496 | \$147,683,323.22 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 940 | \$267,250,502.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4W9 | | CHASE HOME FINANCE, LLC | 1,370 | \$338,114,240.83 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 460 | \$110,262,479.41 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,830 | \$448,376,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4X7 | | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$18,250,795.97 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$50,195,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4Y5 | | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 96 | \$22,825,926.37 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,038 | \$250,692,771.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V4Z2 | | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$13,317,173.28 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 215 | \$60,314,516.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5A6 | | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,889,813.92 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$8,128,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5B4 | | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$67,929.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,302,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5H1 | | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$25,095,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5J7 | | CHASE HOME FINANCE, LLC | 29 | \$15,782,680.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5K4 | CHASE HOME FINANCE, LLC | | 121 | \$15,552,047.51 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$4,377,870.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5L2 | CHASE HOME FINANCE, LLC | | 23 | \$3,037,698.98 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V5V0 | LIBERTY SAVINGS BANK, FSB | | 1 | \$84,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,385,000.11 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418V6U1 | HSBC MORTGAGE CORPORATION (USA) | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VA28 | BANK OF AMERICA, N.A. | | 12 | \$1,649,054.45 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$4,442,091.92 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VA36 | BANK OF AMERICA, N.A. | | 20 | \$2,971,843.15 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$2,792,945.74 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VA44 | BANK OF AMERICA, N.A. | | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$809,270.22 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,594,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VA51 | BANK OF AMERICA, N.A. | | 4 | \$1,081,761.05 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$297,791.09 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,379,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VA69 | BANK OF AMERICA, N.A. | | 40 | \$10,049,507.75 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 61 | \$15,852,537.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$25,902,044.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VA77 | BANK OF AMERICA, N.A. | 7 | \$1,360,111.77 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,191,502.06 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,551,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VAX0 | Unavailable | 1 | \$108,100.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$108,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VAZ5 | BANK OF AMERICA, N.A. | 5 | \$645,987.82 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$778,023.36 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,424,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB27 | BANK OF AMERICA, N.A. | 7 | \$815,008.78 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$547,800.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,362,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB35 | BANK OF AMERICA, N.A. | 5 | \$707,831.18 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,387,817.76 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,095,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB43 | BANK OF AMERICA, N.A. | 4 | \$636,487.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,740,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB50 | BANK OF AMERICA, N.A. | 21 | \$6,766,210.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,508,314.54 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,274,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB68 | BANK OF AMERICA, N.A. | 4 | \$982,700.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB76 | BANK OF AMERICA, N.A. | 9 | \$2,133,102.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,997,763.86 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,130,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VB84 | BANK OF AMERICA, N.A. | 38 | \$3,728,830.11 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,281,940.64 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 62 | \$6,010,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VB92 | BANK OF AMERICA, N.A. | | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$3,130,185.73 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,013,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBA9 | BANK OF AMERICA, N.A. | | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBB7 | BANK OF AMERICA, N.A. | | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$614,657.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBC5 | BANK OF AMERICA, N.A. | | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$12,970,626.63 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBD3 | BANK OF AMERICA, N.A. | | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$6,213,256.48 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBE1 | BANK OF AMERICA, N.A. | | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$9,188,192.06 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBF8 | BANK OF AMERICA, N.A. | | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,135,182.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBG6 | BANK OF AMERICA, N.A. | | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$641,563.55 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBH4 | BANK OF AMERICA, N.A. | | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$635,288.69 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418VBJ0 | BANK OF AMERICA, N.A. | 3 | \$950,897.25 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBK7 | BANK OF AMERICA, N.A. | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$486,535.65 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,240,453.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBL5 | BANK OF AMERICA, N.A. | 5 | \$866,740.98 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBM3 | BANK OF AMERICA, N.A. | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$601,560.74 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBN1 | BANK OF AMERICA, N.A. | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBP6 | BANK OF AMERICA, N.A. | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBQ4 | BANK OF AMERICA, N.A. | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$49,931,961.85 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBR2 | BANK OF AMERICA, N.A. | 21 | \$5,177,455.24 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$20,047,186.31 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBS0 | BANK OF AMERICA, N.A. | 17 | \$3,968,172.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,161,443.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VBT8 | BANK OF AMERICA, | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | |
| Total | | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBU5 | | BANK OF AMERICA, N.A. | 25 | \$3,462,226.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$421,620.35 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBV3 | | BANK OF AMERICA, N.A. | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$159,833.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,465,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBX9 | | Unavailable | 3 | \$326,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$326,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VBZ4 | | Unavailable | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VC26 | | BANK OF AMERICA, N.A. | 99 | \$58,235,205.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$42,073,510.02 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VC34 | | BANK OF AMERICA, N.A. | 9 | \$2,705,850.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,378,250.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VC67 | | BANK OF AMERICA, N.A. | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 104 | \$20,378,772.63 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VC83 | | BANK OF AMERICA, N.A. | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$18,197,652.15 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VC91 | | BANK OF AMERICA, N.A. | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCA8 | | BANK OF AMERICA, N.A. | 27 | \$2,664,328.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 34 | \$3,336,118.22 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCB6 | | BANK OF AMERICA, N.A. | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCC4 | | BANK OF AMERICA, N.A. | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCD2 | | BANK OF AMERICA, N.A. | 47 | \$12,083,043.84 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCE0 | | BANK OF AMERICA, N.A. | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,159,873.98 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCF7 | | BANK OF AMERICA, N.A. | 6 | \$1,912,047.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,645,759.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,557,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCG5 | | Unavailable | 6 | \$959,647.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCH3 | | BANK OF AMERICA, N.A. | 9 | \$1,800,850.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,961,269.35 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCJ9 | | BANK OF AMERICA, N.A. | 6 | \$656,000.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$974,758.01 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,630,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCK6 | | BANK OF AMERICA, N.A. | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$400,189.95 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VCL4 | BANK OF AMERICA, N.A. | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCM2 | BANK OF AMERICA, N.A. | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,596,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCN0 | BANK OF AMERICA, N.A. | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCP5 | BANK OF AMERICA, N.A. | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$31,222,559.16 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 730 | \$100,207,249.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCQ3 | BANK OF AMERICA, N.A. | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$20,153,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCR1 | BANK OF AMERICA, N.A. | 32 | \$8,370,246.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$31,983,799.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$40,354,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCS9 | BANK OF AMERICA, N.A. | 39 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$26,275,319.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCT7 | BANK OF AMERICA, N.A. | 18 | \$5,266,906.46 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCU4 | BANK OF AMERICA, N.A. | 70 | \$19,323,931.37 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$31,101,857.64 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$50,425,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VCV2 | BANK OF AMERICA, N.A. | 57 | \$18,637,791.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 106 | \$31,847,083.32 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$50,484,874.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCW0 | | BANK OF AMERICA, N.A. | 11 | \$3,189,641.35 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$11,930,628.64 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,120,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCX8 | | BANK OF AMERICA, N.A. | 11 | \$3,523,500.00 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,564,197.72 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,087,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCY6 | | BANK OF AMERICA, N.A. | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,096,598.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VCZ3 | | BANK OF AMERICA, N.A. | 11 | \$2,575,753.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,509,909.98 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,085,662.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDA7 | | BANK OF AMERICA, N.A. | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,337.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDB5 | | BANK OF AMERICA, N.A. | 16 | \$4,985,349.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,153,531.66 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,138,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDC3 | | BANK OF AMERICA, N.A. | 12 | \$2,569,088.01 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,508,351.35 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,077,439.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDD1 | | BANK OF AMERICA, N.A. | 7 | \$1,820,208.53 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,259,583.21 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,079,791.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDE9 | | BANK OF AMERICA, N.A. | 35 | \$9,266,050.72 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,968,577.34 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,234,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VDF6 | BANK OF AMERICA, N.A. | 27 | \$6,320,168.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,156,938.05 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,477,106.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDG4 | BANK OF AMERICA, N.A. | 64 | \$19,157,181.03 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$31,292,493.03 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$50,449,674.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDH2 | BANK OF AMERICA, N.A. | 6 | \$1,861,566.66 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,534,555.85 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,396,122.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VDJ8 | BANK OF AMERICA, N.A. | 5 | \$816,400.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$284,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,100,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF23 | PHH MORTGAGE CORPORATION | 52 | \$5,213,532.11 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,425,402.15 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,638,934.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF31 | PHH MORTGAGE CORPORATION | 46 | \$2,683,164.66 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,756,198.56 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,439,363.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF49 | PHH MORTGAGE CORPORATION | 70 | \$6,854,643.38 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,437,520.85 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$11,292,164.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF56 | PHH MORTGAGE CORPORATION | 57 | \$3,220,565.03 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$762,513.90 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$3,983,078.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF64 | PHH MORTGAGE CORPORATION | 15 | \$1,389,694.20 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$566,515.94 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,956,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VF72 | PHH MORTGAGE | 74 | \$14,577,334.83 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 43 | \$6,523,817.98 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,101,152.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF80 | | PHH MORTGAGE CORPORATION | 18 | \$4,479,001.25 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,400,037.72 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,879,038.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VF98 | | PHH MORTGAGE CORPORATION | 151 | \$33,560,513.63 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,743,250.95 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$63,303,764.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFD9 | | PHH MORTGAGE CORPORATION | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,999,794.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFT4 | | PHH MORTGAGE CORPORATION | 49 | \$9,105,783.34 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,122,501.60 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,228,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFU1 | | PHH MORTGAGE CORPORATION | 111 | \$28,542,839.98 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$32,885,009.33 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$61,427,849.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJV9 | | PHH MORTGAGE CORPORATION | 54 | \$11,913,526.80 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,592,645.20 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,506,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFW7 | | PHH MORTGAGE CORPORATION | 57 | \$12,278,007.42 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,708,562.46 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,986,569.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFX5 | | PHH MORTGAGE CORPORATION | 89 | \$22,617,191.19 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,348,072.03 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,965,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFX3 | | PHH MORTGAGE CORPORATION | 33 | \$7,633,438.73 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,037,679.18 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 54 | \$11,671,117.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VFZ0 | PHH MORTGAGE CORPORATION | | 50 | \$3,458,823.02 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$1,964,956.78 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$5,423,779.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGA4 | PHH MORTGAGE CORPORATION | | 84 | \$15,768,329.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 60 | \$10,671,683.97 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$26,440,013.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGB2 | PHH MORTGAGE CORPORATION | | 35 | \$4,962,257.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,308,900.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,271,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGC0 | PHH MORTGAGE CORPORATION | | 50 | \$2,924,727.39 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$2,862,002.42 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$5,786,729.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGD8 | PHH MORTGAGE CORPORATION | | 14 | \$910,807.22 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,272,115.81 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$2,182,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGE6 | PHH MORTGAGE CORPORATION | | 25 | \$2,403,664.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,021,879.56 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,425,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGF3 | PHH MORTGAGE CORPORATION | | 13 | \$1,296,025.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$991,596.25 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,287,621.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGG1 | PHH MORTGAGE CORPORATION | | 25 | \$1,519,009.25 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,038,648.77 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,557,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGH9 | PHH MORTGAGE CORPORATION | | 5 | \$743,013.75 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,098,982.28 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,841,996.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VGJ5 | PHH MORTGAGE CORPORATION | 21 | \$4,784,581.15 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,662,957.96 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,447,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGK2 | PHH MORTGAGE CORPORATION | 109 | \$21,130,164.79 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,049,745.69 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$26,179,910.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGL0 | PHH MORTGAGE CORPORATION | 15 | \$1,185,213.16 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$74,734.34 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,259,947.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGM8 | PHH MORTGAGE CORPORATION | 202 | \$53,432,522.70 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$37,631,760.79 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$91,064,283.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGN6 | PHH MORTGAGE CORPORATION | 7 | \$1,727,108.94 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,438,100.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$7,165,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGP1 | PHH MORTGAGE CORPORATION | 2 | \$297,658.32 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$706,000.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,003,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGQ9 | PHH MORTGAGE CORPORATION | 57 | \$12,995,353.80 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$9,196,254.52 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$22,191,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VGR7 | PHH MORTGAGE CORPORATION | 157 | \$41,686,137.01 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,747,027.36 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$52,433,164.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VHG0 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,760,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VLF7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM25 | | GMAC MORTGAGE, LLC | 11 | \$2,641,126.34 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$22,393,987.40 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,035,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM33 | | GMAC MORTGAGE, LLC | 7 | \$1,733,121.68 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$23,265,918.84 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,999,040.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM41 | | GMAC MORTGAGE, LLC | 9 | \$2,563,206.75 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,468,467.16 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,031,673.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM58 | | GMAC MORTGAGE, LLC | 4 | \$1,039,862.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$23,977,154.49 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,017,016.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM66 | | GMAC MORTGAGE, LLC | 3 | \$660,042.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$24,355,456.03 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,015,498.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM82 | | GMAC MORTGAGE, LLC | 2 | \$128,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$19,929,798.34 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$20,058,498.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VM90 | | GMAC MORTGAGE, LLC | 1 | \$367,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$8,157,570.63 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,524,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VN24 | | Unavailable | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,089,704.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VN32 | | Unavailable | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$9,795,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VN40 | GMAC MORTGAGE, LLC | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,023,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VN57 | GMAC MORTGAGE, LLC | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,003,123.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VN65 | GMAC MORTGAGE, LLC | 27 | \$7,034,036.20 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$97,683,018.16 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 374 | \$104,717,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VN73 | GMAC MORTGAGE, LLC | 36 | \$10,743,801.76 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 241 | \$68,710,514.14 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 277 | \$79,454,315.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VN81 | GMAC MORTGAGE, LLC | 100 | \$25,202,007.24 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 317 | \$84,630,979.76 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 417 | \$109,832,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VN99 | GMAC MORTGAGE, LLC | 22 | \$2,603,082.95 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$8,849,283.40 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$11,452,366.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNA6 | GMAC MORTGAGE, LLC | 4 | \$1,120,500.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,573,633.59 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,694,133.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VND0 | GMAC MORTGAGE, LLC | 12 | \$2,943,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 178 | \$47,080,174.27 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$50,023,274.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNE8 | GMAC MORTGAGE, LLC | 12 | \$3,298,328.29 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$29,223,840.67 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$32,522,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNF5 | GMAC MORTGAGE, LLC | 2 | \$140,005.96 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$2,973,196.49 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 46 | \$3,113,202.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNG3 | GMAC MORTGAGE, LLC | | 4 | \$407,340.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$6,785,738.68 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,193,078.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNH1 | GMAC MORTGAGE, LLC | | 4 | \$483,600.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 66 | \$7,813,402.95 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$8,297,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNJ7 | GMAC MORTGAGE, LLC | | 3 | \$408,300.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 122 | \$16,818,790.95 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$17,227,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNK4 | GMAC MORTGAGE, LLC | | 32 | \$8,680,342.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 344 | \$94,771,034.17 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 376 | \$103,451,377.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNL2 | Unavailable | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,489,006.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNM0 | GMAC MORTGAGE, LLC | | 75 | \$18,997,541.07 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 291 | \$81,034,898.74 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 366 | \$100,032,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNN8 | GMAC MORTGAGE, LLC | | 31 | \$2,115,938.55 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 216 | \$14,377,025.76 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$16,492,964.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNQ1 | GMAC MORTGAGE, LLC | | 12 | \$1,441,694.26 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$8,558,784.29 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,000,478.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNR9 | GMAC MORTGAGE, LLC | | 11 | \$1,496,941.05 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 98 | \$13,503,829.33 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$15,000,770.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNS7 | | | 16 | \$4,068,372.08 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 169 | \$43,089,584.20 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$47,157,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNU2 | | GMAC MORTGAGE, LLC | 3 | \$242,845.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$4,986,871.83 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,229,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNV0 | | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,416,158.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,609,358.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNW8 | | GMAC MORTGAGE, LLC | 2 | \$521,467.79 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,259,665.42 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,781,133.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNX6 | | GMAC MORTGAGE, LLC | 1 | \$113,883.78 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$948,837.89 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,721.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNY4 | | GMAC MORTGAGE, LLC | 7 | \$971,248.60 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,886,072.28 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,857,320.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VNZ1 | | GMAC MORTGAGE, LLC | 11 | \$3,191,413.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,876,834.16 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,068,247.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP48 | | Unavailable | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,011,814.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP55 | | Unavailable | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,003,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP71 | | Unavailable | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,771,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP89 | | Unavailable | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,433,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418VP97 | | Unavailable | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,913,866.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPA4 | | GMAC MORTGAGE, LLC | 28 | \$7,045,872.22 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$23,391,756.38 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,437,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPB2 | | GMAC MORTGAGE, LLC | 1 | \$265,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,459,422.60 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,724,422.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPC0 | | GMAC MORTGAGE, LLC | 2 | \$159,261.45 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,840,854.02 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,000,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPD8 | | GMAC MORTGAGE, LLC | 12 | \$1,215,919.73 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,905,698.40 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,121,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPE6 | | GMAC MORTGAGE, LLC | 63 | \$14,648,974.97 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$53,674,239.92 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$68,323,214.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPG1 | | GMAC MORTGAGE, LLC | 74 | \$17,730,805.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,984,683.97 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$33,715,489.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPH9 | | GMAC MORTGAGE, LLC | 37 | \$2,514,669.38 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,028,387.24 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$6,543,056.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPJ5 | | GMAC MORTGAGE, LLC | 47 | \$4,600,249.62 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,911,379.52 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,511,629.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VPK2 | | GMAC MORTGAGE, LLC | 28 | \$3,302,674.18 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | Unavailable | 21 | \$2,473,942.83 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$5,776,617.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPL0 | | GMAC MORTGAGE, LLC | 34 | \$4,667,249.27 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$5,014,177.45 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,681,426.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPM8 | | GMAC MORTGAGE, LLC | 33 | \$5,357,058.79 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,861,017.98 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,218,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPP1 | | GMAC MORTGAGE, LLC | 20 | \$5,340,908.57 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 161 | \$44,707,569.75 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$50,048,478.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPQ9 | | GMAC MORTGAGE, LLC | 14 | \$4,168,600.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 132 | \$36,905,041.30 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$41,073,641.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPR7 | | GMAC MORTGAGE, LLC | 2 | \$516,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,143,537.34 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,659,537.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPS5 | | GMAC MORTGAGE, LLC | 2 | \$802,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$7,958,057.43 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,760,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPT3 | | GMAC MORTGAGE, LLC | 25 | \$5,764,140.30 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$25,729,867.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$31,494,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPU0 | | GMAC MORTGAGE, LLC | 19 | \$2,568,399.71 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$15,426,653.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$17,995,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VPW6 | | GMAC MORTGAGE, LLC | 4 | \$489,793.99 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$559,572.89 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,049,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQA3 | Unavailable | | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,785,483.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQS4 | Unavailable | | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$13,701,356.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQT2 | Unavailable | | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,316,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQU9 | Unavailable | | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,433,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQV7 | Unavailable | | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$7,921,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT28 | BANK OF AMERICA, N.A. | | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,494,883.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT36 | BANK OF AMERICA, N.A. | | 233 | \$66,848,281.65 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 654 | \$182,073,088.69 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 887 | \$248,921,370.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT44 | BANK OF AMERICA, N.A. | | 202 | \$58,443,230.97 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 695 | \$191,986,468.73 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 897 | \$250,429,699.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT51 | BANK OF AMERICA, N.A. | | 308 | \$69,990,903.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 129 | \$30,468,609.73 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 437 | \$100,459,513.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT69 | BANK OF AMERICA, N.A. | | 158 | \$43,887,746.52 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 223 | \$56,575,507.54 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 381 | \$100,463,254.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VT77 | BANK OF AMERICA, N.A. | | 89 | \$10,452,874.31 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 245 | \$28,876,296.49 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 334 | \$39,329,170.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VT85 | BANK OF AMERICA, N.A. | 279 | \$18,735,653.78 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$16,896,131.73 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$35,631,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VT93 | BANK OF AMERICA, N.A. | 188 | \$18,500,039.54 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$26,119,187.61 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 450 | \$44,619,227.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTL6 | BANK OF AMERICA, N.A. | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,391,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTM4 | BANK OF AMERICA, N.A. | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,503,079.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTN2 | BANK OF AMERICA, N.A. | 30 | \$18,162,941.59 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$32,156,939.28 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$50,319,880.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTP7 | BANK OF AMERICA, N.A. | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,602,820.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTQ5 | BANK OF AMERICA, N.A. | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,214,112.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTR3 | BANK OF AMERICA, N.A. | 397 | \$113,684,016.32 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$86,770,074.81 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 701 | \$200,454,091.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTS1 | BANK OF AMERICA, N.A. | 205 | \$48,555,711.71 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$51,921,711.19 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$100,477,422.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTT9 | BANK OF AMERICA, N.A. | 10 | \$1,626,290.28 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$898,900.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,525,190.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VTU6 | BANK OF AMERICA, N.A. | 545 | \$150,002,095.06 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$50,123,069.98 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 724 | \$200,125,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTV4 | BANK OF AMERICA, N.A. | 30 | \$17,070,944.28 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$23,136,325.66 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$40,207,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTW2 | BANK OF AMERICA, N.A. | 39 | \$7,979,860.50 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,792,221.79 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,772,082.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTX0 | BANK OF AMERICA, N.A. | 36 | \$9,741,357.16 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$351,150.08 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,092,507.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTY8 | BANK OF AMERICA, N.A. | 117 | \$13,857,005.49 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,171,477.64 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$20,028,483.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VTZ5 | BANK OF AMERICA, N.A. | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,714,406.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUA8 | BANK OF AMERICA, N.A. | 644 | \$180,974,755.24 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 817 | \$219,486,527.29 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,461 | \$400,461,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUB6 | BANK OF AMERICA, N.A. | 225 | \$26,486,586.07 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,962,695.74 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$35,449,281.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUC4 | BANK OF AMERICA, N.A. | 31 | \$9,077,200.06 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,564,717.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,641,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VUD2 | BANK OF AMERICA, N.A. | 317 | \$85,483,146.60 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | Unavailable | 153 | \$41,285,042.87 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 470 | \$126,768,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUE0 | | BANK OF AMERICA, N.A. | 83 | \$8,189,639.20 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,200,767.02 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$10,390,406.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUF7 | | BANK OF AMERICA, N.A. | 34 | \$8,139,180.81 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,161,811.05 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,300,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUG5 | | BANK OF AMERICA, N.A. | 25 | \$6,918,875.99 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$956,564.59 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,875,440.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUH3 | | BANK OF AMERICA, N.A. | 49 | \$14,892,648.37 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,885,193.27 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$16,777,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUJ9 | | BANK OF AMERICA, N.A. | 379 | \$104,222,590.02 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 153 | \$46,130,658.17 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 532 | \$150,353,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUK6 | | BANK OF AMERICA, N.A. | 124 | \$7,050,613.31 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,145,677.07 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$9,196,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUL4 | | BANK OF AMERICA, N.A. | 29 | \$3,386,819.26 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$458,541.57 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,845,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUM2 | | BANK OF AMERICA, N.A. | 178 | \$37,213,425.54 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$8,154,543.24 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$45,367,968.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418VUN0 | | BANK OF AMERICA, N.A. | 249 | \$16,605,421.44 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 125 | \$8,561,886.94 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 374 | \$25,167,308.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUP5 | BANK OF AMERICA, N.A. | | 58 | \$5,606,874.54 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$403,700.61 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,010,575.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUQ3 | BANK OF AMERICA, N.A. | | 308 | \$86,571,945.11 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$14,958,196.46 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 358 | \$101,530,141.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUR1 | BANK OF AMERICA, N.A. | | 157 | \$46,337,775.69 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 197 | \$53,602,670.61 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$99,940,446.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUS9 | BANK OF AMERICA, N.A. | | 286 | \$18,941,202.51 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$6,293,708.92 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 380 | \$25,234,911.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUT7 | BANK OF AMERICA, N.A. | | 289 | \$82,908,716.46 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 250 | \$67,550,548.38 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 539 | \$150,459,264.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUU4 | BANK OF AMERICA, N.A. | | 53 | \$12,182,943.56 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 46 | \$9,477,796.94 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$21,660,740.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUV2 | BANK OF AMERICA, N.A. | | 136 | \$8,730,982.56 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$5,535,694.57 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$14,266,677.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUW0 | BANK OF AMERICA, N.A. | | 140 | \$13,838,964.78 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 149 | \$14,755,253.21 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 289 | \$28,594,217.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VUX8 | BANK OF AMERICA, N.A. | | 457 | \$101,038,658.25 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 253 | \$48,821,538.21 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 710 | \$149,860,196.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418VUY6 | BANK OF AMERICA, N.A. | 304 | \$18,103,717.55 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,071,319.50 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$25,175,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VX80 | CHASE HOME FINANCE, LLC | 141 | \$41,525,604.01 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 435 | \$113,578,962.55 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 576 | \$155,104,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VYH9 | CHASE HOME FINANCE, LLC | 194 | \$114,731,633.39 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$75,819,520.32 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$190,551,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VZ70 | Unavailable | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,364,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VZ88 | CHASE HOME FINANCE, LLC | 2 | \$360,067.43 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,321,772.45 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,681,839.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VZ96 | CHASE HOME FINANCE, LLC | 3 | \$405,173.08 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$752,042.91 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,157,215.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W2L3 | Unavailable | 1 | \$115,978.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,978.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W2M1 | Unavailable | 1 | \$92,371.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W2N9 | Unavailable | 1 | \$92,196.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,196.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W2P4 | Unavailable | 1 | \$43,894.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$43,894.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W4Q0 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,964,000.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418W4R8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,592,394.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5G1 | Unavailable | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,991,155.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5H9 | Unavailable | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,104,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5J5 | Unavailable | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,638,387.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5K2 | Unavailable | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,098,733.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5L0 | Unavailable | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,836,342.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5M8 | Unavailable | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,645,884.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5N6 | Unavailable | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,025,512.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5P1 | Unavailable | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,648,277.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5Q9 | Unavailable | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,697,151.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5R7 | Unavailable | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,259,074.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5S5 | Unavailable | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,512,682.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5T3 | Unavailable | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,940,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5U0 | Unavailable | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,262,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W5V8 | Unavailable | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,927,738.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418W6A3 | PMC BANCORP | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,361,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB25 | CITIMORTGAGE, INC. | 11 | \$2,117,300.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$13,579,546.68 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,696,846.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB33 | CITIMORTGAGE, INC. | 12 | \$2,793,288.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,004,008.94 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,797,296.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB41 | CITIMORTGAGE, INC. | 5 | \$1,152,500.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,544,500.00 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,697,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB58 | CITIMORTGAGE, INC. | 20 | \$4,428,378.42 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$13,936,494.01 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$18,364,872.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB74 | CITIMORTGAGE, INC. | 11 | \$3,047,320.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$13,451,922.58 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$16,499,242.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB82 | CITIMORTGAGE, INC. | 66 | \$13,524,932.66 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$23,790,336.84 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 160 | \$37,315,269.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WB90 | CITIMORTGAGE, INC. | 10 | \$1,921,758.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,088,645.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,010,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBR0 | CITIMORTGAGE, INC. | 112 | \$7,023,342.22 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$140,783.85 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,164,126.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBS8 | CITIMORTGAGE, INC. | 66 | \$6,281,977.66 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$576,114.10 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$6,858,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBT6 | CITIMORTGAGE, INC. | 39 | \$5,000,397.37 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,326,289.63 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,326,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBU3 | CITIMORTGAGE, INC. | 19 | \$3,907,474.05 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 113 | \$29,851,418.84 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$33,758,892.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBV1 | | CITIMORTGAGE, INC. | 97 | \$24,179,942.95 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$30,633,202.43 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$54,813,145.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBW9 | | CITIMORTGAGE, INC. | 16 | \$2,833,783.08 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$129,020.54 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,962,803.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBX7 | | CITIMORTGAGE, INC. | 9 | \$1,655,029.48 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,207,704.02 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$9,862,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBY5 | | CITIMORTGAGE, INC. | 47 | \$9,812,805.60 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,751,071.11 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$21,563,876.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WBZ2 | | CITIMORTGAGE, INC. | 2 | \$319,393.25 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,159,463.37 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,478,856.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WEK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,462.78 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$8,352,302.80 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,229,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WEL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$12,497,885.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$12,713,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WEN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$340,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$9,283,605.96 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,623,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WEP1 | | Unavailable | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$13,412,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WEQ9 | | Unavailable | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,875,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WG20 | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,907,266.70 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$46,530,965.31 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$57,438,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG38 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$278,080.46 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,530,616.72 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,808,697.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG46 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$399,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$7,904,239.64 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,303,739.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$922,900.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,817,142.66 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,740,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$303,087.55 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$778,821.15 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,081,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG79 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,863.40 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,782,387.21 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,489,250.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$572,242.08 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,975,719.21 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,547,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WG95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$300,343.10 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$4,349,322.93 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 77 | \$4,649,666.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WGX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$14,507,830.00 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,768,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WGY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,040,056.26 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$20,163,688.33 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$22,203,744.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,580,470.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 289 | \$82,982,146.30 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 295 | \$84,562,616.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WHA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,850.93 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$3,859,721.55 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,440,572.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WHB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,150.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,870,841.41 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,985,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WHC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,265,636.79 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,322,468.39 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,588,105.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WHD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$655,108.19 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$2,275,721.55 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,930,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31418WHE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$335,058.03 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$814,882.98 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,149,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,840.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,162,768.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,340,608.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,983.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,482,232.68 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,619,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$28,895,798.47 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$29,668,798.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,429,825.02 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 299 | \$72,842,513.08 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$76,272,338.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,750,220.36 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$31,884,451.10 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$35,634,671.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,882,422.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,010,969.26 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,893,391.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WHM5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,995.97 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,142,501.01 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,778,496.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJ27 | | Unavailable | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,499,146.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WJ35 | Unavailable | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,682,017.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ43 | Unavailable | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,171,724.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ50 | Unavailable | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$20,485,622.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ68 | Unavailable | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,678,111.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ76 | Unavailable | 28 | \$9,391,167.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$9,391,167.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ84 | Unavailable | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$20,489,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJ92 | Unavailable | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$14,880,116.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJL5 | Unavailable | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,834,620.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJM3 | Unavailable | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$20,315,517.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJN1 | Unavailable | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$20,292,413.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJP6 | Unavailable | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,936,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJQ4 | Unavailable | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$108,848,918.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJR2 | Unavailable | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,456,238.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJS0 | Unavailable | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,171,352.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WJT8 | Unavailable | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 601 | \$165,724,168.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WJU5 | Unavailable | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$27,348,387.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJV3 | Unavailable | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,839,712.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJW1 | Unavailable | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,043,540.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJX9 | Unavailable | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,608,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJY7 | Unavailable | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,763,001.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WJZ4 | Unavailable | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,312,176.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKA7 | Unavailable | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$20,245,898.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKB5 | Unavailable | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,320,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKC3 | Unavailable | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,353,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMN7 | WELLS FARGO BANK, N.A. | 113 | \$33,566,767.95 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,016,656.91 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$50,583,424.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMP2 | WELLS FARGO BANK, N.A. | 41 | \$3,916,370.68 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$374,384.52 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,290,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMQ0 | WELLS FARGO BANK, N.A. | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$34,274,362.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMR8 | WELLS FARGO BANK, N.A. | 252 | \$157,961,675.55 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$143,241,130.57 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$301,202,806.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WR28 | Unavailable | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,181,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR36 | Unavailable | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,550,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR44 | Unavailable | 15 | \$5,001,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,001,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR51 | Unavailable | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,374,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR69 | Unavailable | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,402,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR77 | Unavailable | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,500,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR85 | Unavailable | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,400,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WR93 | Unavailable | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,751,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRA0 | Unavailable | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,121,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRE2 | Unavailable | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,154,614.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRF9 | Unavailable | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,504,452.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRG7 | Unavailable | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,517,174.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRH5 | Unavailable | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,055,814.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRJ1 | Unavailable | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,652,294.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRK8 | Unavailable | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,054,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WRL6 | Unavailable | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,400,411.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRM4 | Unavailable | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,394,403.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRP7 | Unavailable | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRQ5 | Unavailable | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,890,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRR3 | Unavailable | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,550,126.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRS1 | Unavailable | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,267,501.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRT9 | Unavailable | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,355,576.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRU6 | Unavailable | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,185,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRV4 | Unavailable | 15 | \$4,801,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,801,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRW2 | Unavailable | 13 | \$4,360,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,360,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRX0 | Unavailable | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,320,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WRY8 | Unavailable | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,504,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSA9 | Unavailable | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,211,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSC5 | Unavailable | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,394,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSD3 | Unavailable | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,179,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WSG6 | Unavailable | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,647,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSH4 | Unavailable | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,954,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSK7 | Unavailable | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,322,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSL5 | Unavailable | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,057,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSM3 | Unavailable | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,401,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSN1 | Unavailable | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,223,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSP6 | Unavailable | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,733,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSQ4 | Unavailable | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,521,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSR2 | Unavailable | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,176,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSS0 | Unavailable | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,067,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSU5 | Unavailable | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,072,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WT75 | USAA DIRECT DELIVERY | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,261,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WT83 | USAA DIRECT DELIVERY | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,582,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WT91 | USAA DIRECT DELIVERY | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,391,116.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WUA6 | | USAA DIRECT DELIVERY | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,735,849.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WUB4 | | USAA DIRECT DELIVERY | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,519,649.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WUC2 | | USAA DIRECT DELIVERY | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,192,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WUD0 | | USAA DIRECT DELIVERY | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,873,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WUE8 | | USAA DIRECT DELIVERY | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,972,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WUF5 | | USAA DIRECT DELIVERY | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,087,674.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV23 | | Unavailable | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,317,345.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV31 | | Unavailable | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,451,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV49 | | Unavailable | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$18,931,347.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV56 | | Unavailable | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,000,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV64 | | Unavailable | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,407,306.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV72 | | Unavailable | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,631,085.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WV80 | | Unavailable | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,501,628.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WVP2 | | Unavailable | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$2,467,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVR8 | CITIMORTGAGE, INC. | | 1 | \$180,107.29 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$4,359,487.57 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,539,594.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVS6 | CITIMORTGAGE, INC. | | 1 | \$217,782.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,038,553.34 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,256,335.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVT4 | Unavailable | | 9 | \$1,083,230.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,083,230.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVU1 | Unavailable | | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,001,942.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVV9 | Unavailable | | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,018,028.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVW7 | Unavailable | | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,108,746.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVX5 | Unavailable | | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,544,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVY3 | Unavailable | | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,022,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WVZ0 | Unavailable | | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,398,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WY20 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,997,648.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WY38 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,996,776.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WY46 | | | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | 35 | \$8,993,294.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY61 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,995,807.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY79 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,998,499.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZX1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 13 | \$2,342,260.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,038,305.97 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,380,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZY9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,939,335.13 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,909,887.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,849,222.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2A5 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 8 | \$4,780,714.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$4,780,714.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2B3 | FIFTH THIRD BANK | 1 | \$211,427.59 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$804,700.00 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,016,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418X2C1 | FIFTH THIRD BANK | 1 | \$140,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,730,859.25 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,871,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418X2D9 | FIFTH THIRD BANK | 21 | \$1,597,748.51 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,551,869.09 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,149,617.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2E7 | FIFTH THIRD BANK | 24 | \$2,940,512.28 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,639,822.36 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,580,334.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2F4 | FIFTH THIRD BANK | 9 | \$1,448,487.89 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,989,011.37 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,437,499.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2G2 | FIFTH THIRD BANK | 24 | \$6,333,832.75 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,637,298.35 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,971,131.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2H0 | FIFTH THIRD BANK | 28 | \$2,195,327.45 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,227,230.69 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,422,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2J6 | FIFTH THIRD BANK | 17 | \$2,031,297.60 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,302,531.47 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,333,829.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2K3 | FIFTH THIRD BANK | 11 | \$1,663,931.07 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,228,500.31 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,892,431.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2L1 | FIFTH THIRD BANK | 17 | \$4,053,090.69 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,576,984.77 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,630,075.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2M9 | FIFTH THIRD BANK | 11 | \$975,699.54 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,877,032.43 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,852,731.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2N7 | COLONIAL SAVINGS FA | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,575,200.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2P2 | COLONIAL SAVINGS FA | 84 | \$17,423,960.47 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,389,024.44 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$29,812,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418X2Q0 | COLONIAL SAVINGS FA | 31 | \$4,884,898.52 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,885,754.69 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,770,653.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2R8 | PNC BANK, N.A. | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,834,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2S6 | PNC BANK, N.A. | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,235,261.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2T4 | PNC BANK, N.A. | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,642,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2U1 | PNC BANK, N.A. | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,483,646.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2V9 | PNC BANK, N.A. | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,091,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2W7 | PNC BANK, N.A. | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,200,127.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2X5 | PNC BANK, N.A. | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,980,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2Y3 | PNC BANK, N.A. | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,358,966.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X2Z0 | PNC BANK, N.A. | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,128,675.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3A4 | PNC BANK, N.A. | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,231,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3B2 | PNC BANK, N.A. | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,189,767.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3C0 | PNC BANK, N.A. | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,285,571.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3D8 | PNC BANK, N.A. | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,158,958.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3E6 | PNC BANK, N.A. | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,238,001.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3F3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,647,427.68 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$85,403.13 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,732,830.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3G1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,228,964.27 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$259,600.11 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,488,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3H9 | | Unavailable | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$17,706,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3J5 | | Unavailable | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,661,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3K2 | | Unavailable | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,299,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3L0 | | Unavailable | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,388,636.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3M8 | | Unavailable | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,377,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3N6 | | Unavailable | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,005,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3P1 | | Unavailable | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,715,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3Q9 | | Unavailable | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,107,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3R7 | | Unavailable | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,900,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3S5 | | Unavailable | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$39,898,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X3T3 | | Unavailable | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,087,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31418X3U0 | Unavailable | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,590,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3V8 | Unavailable | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,052,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3W6 | QUICKEN LOANS INC. | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,859,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3X4 | QUICKEN LOANS INC. | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,351,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X3Z9 | QUICKEN LOANS INC. | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4A3 | QUICKEN LOANS INC. | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,419,561.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4B1 | QUICKEN LOANS INC. | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,343,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4C9 | QUICKEN LOANS INC. | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,117,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4F2 | Unavailable | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$21,859,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4G0 | Unavailable | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,343,982.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4H8 | Unavailable | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,982,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4J4 | Unavailable | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,980,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418X4K1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 7 | \$1,665,600.00 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANTAGE MORTGAGE | | | | | | | | |
| | | Unavailable | 2 | \$561,400.00 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4L9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,822,815.00 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,600.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,040,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4M7 | | Unavailable | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,479,021.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4N5 | | Unavailable | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,017,184.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4P0 | | Unavailable | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,996,538.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4Q8 | | Unavailable | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,331,097.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4R6 | | Unavailable | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$23,666,236.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4S4 | | Unavailable | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,789,899.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4T2 | | Unavailable | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,079,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X4U9 | | Unavailable | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,777,541.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X6X1 | | Unavailable | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,395,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X6Y9 | | Unavailable | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,397,675.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418X6Z6 | | Unavailable | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,112,817.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418X7A0 | Unavailable | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,386,958.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7B8 | Unavailable | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,718,553.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7C6 | RBS CITIZENS, NA | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$69,822,459.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7D4 | RBS CITIZENS, NA | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$21,048,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7E2 | RBS CITIZENS, NA | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,518,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7F9 | RBS CITIZENS, NA | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,947,622.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7G7 | RBS CITIZENS, NA | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,231,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7H5 | RBS CITIZENS, NA | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$16,673,856.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XB64 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 2 | \$274,812.78 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$6,253,638.44 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$6,528,451.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC22 | Unavailable | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,019,764.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC30 | Unavailable | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,245,030.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC48 | Unavailable | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,013,118.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC55 | Unavailable | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,560,193.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC63 | Unavailable | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,173,927.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XC71 | Unavailable | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,106,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC89 | Unavailable | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,528,219.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XC97 | Unavailable | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,151,617.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCM8 | Unavailable | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$10,536,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCN6 | PNC BANK, N.A. | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,718,659.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCP1 | PNC BANK, N.A. | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,234,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCQ9 | PNC BANK, N.A. | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,200,786.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCR7 | PNC BANK, N.A. | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,062,490.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCS5 | PNC BANK, N.A. | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,063,509.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCT3 | PNC BANK, N.A. | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,723,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCV8 | Unavailable | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,765,262.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCW6 | Unavailable | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$7,339,251.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCX4 | Unavailable | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,169,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCY2 | Unavailable | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,900,874.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCZ9 | Unavailable | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,148,320.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XD39 | BANK OF AMERICA, N.A. | 64 | \$4,233,643.49 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$309,252.35 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,542,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD47 | BANK OF AMERICA, N.A. | 55 | \$5,460,789.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$593,325.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$6,054,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD54 | BANK OF AMERICA, N.A. | 156 | \$46,070,371.91 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 390 | \$104,417,432.97 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 546 | \$150,487,804.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD62 | BANK OF AMERICA, N.A. | 13 | \$3,786,590.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$216,800.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,003,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD70 | BANK OF AMERICA, N.A. | 23 | \$1,347,413.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$179,850.78 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,527,263.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD88 | BANK OF AMERICA, N.A. | 285 | \$80,115,316.07 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$70,289,406.07 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 537 | \$150,404,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XD96 | BANK OF AMERICA, N.A. | 66 | \$39,204,426.17 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | \$61,244,090.23 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$100,448,516.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XDA3 | Unavailable | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,308,395.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XDB1 | Unavailable | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,025,212.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XDD7 | BANK OF AMERICA, N.A. | 172 | \$16,751,748.45 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$6,107,823.12 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$22,859,571.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XDE5 | BANK OF AMERICA, N.A. | 189 | \$45,166,591.23 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,684,734.31 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$57,851,325.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDF2 | BANK OF AMERICA, N.A. | 7 | \$882,192.80 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$510,740.20 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,392,933.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDG0 | BANK OF AMERICA, N.A. | 9 | \$2,107,364.15 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,333.61 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,266,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDH8 | BANK OF AMERICA, N.A. | 10 | \$656,064.62 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$399,989.22 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,056,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDJ4 | BANK OF AMERICA, N.A. | 171 | \$44,113,168.76 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$41,221,875.58 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$85,335,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDK1 | BANK OF AMERICA, N.A. | 76 | \$8,986,309.25 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$7,280,135.05 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,266,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDL9 | BANK OF AMERICA, N.A. | 123 | \$8,169,349.17 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,469,177.93 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,638,527.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDM7 | BANK OF AMERICA, N.A. | 151 | \$14,972,524.57 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,139,162.21 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$23,111,686.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XDN5 | BANK OF AMERICA, N.A. | 598 | \$164,332,796.31 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$106,144,881.86 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 985 | \$270,477,678.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XDP0 | BANK OF AMERICA, N.A. | 404 | \$39,479,377.59 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$10,778,288.59 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 514 | \$50,257,666.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDQ8 | BANK OF AMERICA, N.A. | 41 | \$8,675,237.11 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$325,600.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,000,837.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDR6 | BANK OF AMERICA, N.A. | 22 | \$2,110,644.07 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$391,389.02 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,502,033.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDS4 | BANK OF AMERICA, N.A. | 346 | \$47,787,148.40 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 306 | \$42,366,587.95 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 652 | \$90,153,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDT2 | BANK OF AMERICA, N.A. | 61 | \$7,269,371.01 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,731,140.30 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$9,000,511.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDU9 | BANK OF AMERICA, N.A. | 153 | \$41,764,414.91 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,618,903.39 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$50,383,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDV7 | BANK OF AMERICA, N.A. | 118 | \$7,291,478.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$755,576.38 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$8,047,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDW5 | BANK OF AMERICA, N.A. | 36 | \$9,341,853.87 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$721,669.37 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,063,523.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDX3 | BANK OF AMERICA, N.A. | 43 | \$2,434,624.21 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$571,274.64 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$3,005,898.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDY1 | BANK OF AMERICA, | 212 | \$55,509,427.36 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 54 | \$14,733,485.28 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$70,242,912.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XDZ8 | | BANK OF AMERICA, N.A. | 160 | \$45,921,751.88 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,394,666.09 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 178 | \$50,316,417.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEA2 | | BANK OF AMERICA, N.A. | 16 | \$1,582,752.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$477,005.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,059,757.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEBO | | BANK OF AMERICA, N.A. | 162 | \$21,097,120.35 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$6,119,846.92 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 209 | \$27,216,967.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEC8 | | BANK OF AMERICA, N.A. | 126 | \$26,287,222.47 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$24,189,494.36 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 241 | \$50,476,716.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XED6 | | BANK OF AMERICA, N.A. | 36 | \$3,477,345.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,550,199.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,027,544.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEE4 | | BANK OF AMERICA, N.A. | 47 | \$3,216,778.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$2,804,563.48 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$6,021,341.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEG9 | | BANK OF AMERICA, N.A. | 7 | \$2,191,669.64 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,772,650.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,964,319.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEJ3 | | BANK OF AMERICA, N.A. | 98 | \$13,519,221.44 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,219,906.53 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$14,739,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEJ3 | | BANK OF AMERICA, N.A. | 127 | \$38,867,884.33 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 409 | \$111,622,931.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 536 | \$150,490,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEK0 | | BANK OF AMERICA, N.A. | 207 | \$56,299,765.75 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 347 | \$93,676,211.26 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 554 | \$149,975,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEL8 | | BANK OF AMERICA, N.A. | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,667,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEM6 | | BANK OF AMERICA, N.A. | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,416,140.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEN4 | | BANK OF AMERICA, N.A. | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,896,761.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEP9 | | BANK OF AMERICA, N.A. | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,373,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEQ7 | | BANK OF AMERICA, N.A. | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,044,485.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XER5 | | BANK OF AMERICA, N.A. | 93 | \$28,468,920.01 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 231 | \$71,872,633.04 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 324 | \$100,341,553.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XG28 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,996,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XG36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,714,117.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XG44 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,185,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,999,011.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,001,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG85 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,998,529.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XG93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,001,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XGH5 | Unavailable | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$32,550,967.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XGJ1 | Unavailable | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,581,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XGK8 | Unavailable | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,180,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XGL6 | Unavailable | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,407,724.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XGN2 | EVERBANK | 4 | \$754,108.34 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,626,552.31 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,380,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGP7 | EVERBANK | 10 | \$1,456,662.90 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$452,357.73 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,909,020.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGQ5 | EVERBANK | 67 | \$9,412,790.97 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,274,424.72 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$13,687,215.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGR3 | EVERBANK | 60 | \$6,745,400.76 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,967,400.95 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$11,712,801.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGS1 | EVERBANK | 2 | \$213,052.58 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,550,323.57 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,763,376.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGU6 | EVERBANK | 12 | \$2,474,522.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,585,002.69 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,059,525.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGV4 | EVERBANK | 14 | \$3,611,865.50 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$997,220.49 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,609,085.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGW2 | EVERBANK | 3 | \$679,099.99 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$805,000.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,484,099.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGY8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,682,014.13 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$830,637.92 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,512,652.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGZ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40 | \$8,939,810.79 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,236,842.99 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,176,653.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XHA9 | MORTGAGE ACCESS CORP.DBA | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| Total | | | 13 | \$2,808,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XHB7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 29 | \$6,982,640.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XHE1 | | Unavailable | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 72 | \$19,008,733.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XHF8 | | Unavailable | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 73 | \$19,151,903.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XHG6 | | Unavailable | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 79 | \$19,419,497.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XJF6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$1,315,526.90 | 90.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 2 | \$145,217.59 | 9.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 18 | \$1,460,744.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XJG4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$912,286.77 | 90.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 1 | \$99,633.62 | 9.85% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 14 | \$1,011,920.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XJH2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,122,946.26 | 49.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 7 | \$1,137,905.24 | 50.33% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$2,260,851.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31418XJJ8 | | NATIONSTAR MORTGAGE, | 8 | \$2,036,909.25 | 25.52% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
| | | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 24 | \$5,945,403.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,982,312.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJK5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21 | \$1,371,062.48 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$934,554.08 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,305,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJL3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,257,307.72 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,349,046.51 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,606,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJM1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$3,870,375.30 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,997,049.78 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$5,867,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJN9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 55 | \$12,665,554.27 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,425,764.91 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$17,091,319.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJP4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,365,235.53 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,275,117.32 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,640,352.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 31418XJQ2 | | NATIONSTAR MORTGAGE, | 11 | \$716,111.10 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | | |
| | Unavailable | 5 | \$332,504.68 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,048,615.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XJR0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,037,169.09 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$607,778.93 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,644,948.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XJS8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,077,767.38 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$386,872.76 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,464,640.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XJT6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$3,938,446.19 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$814,770.51 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,753,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XJU3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,206,112.78 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$465,513.45 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,671,626.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XKD9 | SUNTRUST MORTGAGE INC. | 24 | \$6,570,860.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,434,635.41 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,005,496.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418XKE7 | SUNTRUST MORTGAGE INC. | 12 | \$4,816,143.32 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$5,178,220.91 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$9,994,364.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XKF4 | SUNTRUST MORTGAGE INC. | 4 | \$999,087.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$9,001,023.26 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,000,110.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKG2 | SUNTRUST MORTGAGE INC. | 10 | \$3,287,192.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,732,950.00 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$10,020,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKH0 | SUNTRUST MORTGAGE INC. | 53 | \$15,352,521.93 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$14,639,670.20 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$29,992,192.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKJ6 | SUNTRUST MORTGAGE INC. | 17 | \$5,195,231.84 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,810,862.83 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,006,094.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKK3 | SUNTRUST MORTGAGE INC. | 23 | \$5,755,798.52 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,256,560.10 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,012,358.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKL1 | SUNTRUST MORTGAGE INC. | 7 | \$2,586,950.00 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$7,444,106.00 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,031,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKM9 | SUNTRUST MORTGAGE INC. | 3 | \$1,598,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$6,407,300.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$8,005,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKN7 | SUNTRUST MORTGAGE INC. | 23 | \$5,094,163.03 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,916,303.98 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,010,467.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKP2 | SUNTRUST MORTGAGE INC. | 25 | \$7,358,530.33 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$12,639,925.05 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,998,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XKQ0 | SUNTRUST MORTGAGE INC. | 17 | \$5,348,535.22 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,655,265.10 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,003,800.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKR8 | SUNTRUST MORTGAGE INC. | 30 | \$9,710,326.04 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,324,735.41 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKS6 | SUNTRUST MORTGAGE INC. | 32 | \$8,696,585.00 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,308,313.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,004,898.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKT4 | SUNTRUST MORTGAGE INC. | 34 | \$9,635,190.48 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$10,375,646.07 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$20,010,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKU1 | SUNTRUST MORTGAGE INC. | 7 | \$962,650.00 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$832,000.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,794,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKV9 | SUNTRUST MORTGAGE INC. | 10 | \$2,803,999.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$6,007,850.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,811,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKW7 | SUNTRUST MORTGAGE INC. | 11 | \$3,796,559.99 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$5,593,350.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,389,909.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNG9 | Unavailable | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$41,504,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNH7 | Unavailable | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNJ3 | Unavailable | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,337,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNK0 | Unavailable | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,710,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XNL8 | Unavailable | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,397,676.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNM6 | Unavailable | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,651,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNP9 | Unavailable | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,311.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNQ7 | Unavailable | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,051,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNR5 | Unavailable | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,333,116.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNS3 | PROSPECT MORTGAGE, LLC | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$7,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNT1 | PROSPECT MORTGAGE, LLC | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,348,837.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNU8 | PROSPECT MORTGAGE, LLC | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,453,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPR3 | Unavailable | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,230,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPS1 | Unavailable | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,893,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPT9 | Unavailable | 14 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XPU6 | Unavailable | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,001,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XQ50 | Unavailable | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,498,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XQ68 | Unavailable | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,556,243.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XQ76 | Unavailable | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,896,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQ84 | Unavailable | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,409,683.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQ92 | Unavailable | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,615,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR26 | U.S. BANK N.A. | 23 | \$3,133,295.25 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$6,165,978.47 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$9,299,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR34 | U.S. BANK N.A. | 12 | \$1,408,250.13 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,274,483.44 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,682,733.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR42 | U.S. BANK N.A. | 12 | \$1,144,832.06 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$3,073,931.99 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,218,764.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR59 | U.S. BANK N.A. | 28 | \$1,783,408.26 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$2,456,432.03 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$4,239,840.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR67 | Unavailable | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,669,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR75 | Unavailable | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,607,817.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR83 | Unavailable | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,018,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR91 | Unavailable | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,203,707.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRB6 | Unavailable | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,756,668.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRC4 | Unavailable | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$10,289,573.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRD2 | Unavailable | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,945,447.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XRE0 | Unavailable | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$17,186,540.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRF7 | Unavailable | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,004,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRG5 | Unavailable | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,729,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRH3 | Unavailable | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,290,253.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRJ9 | Unavailable | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,018,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRK6 | Unavailable | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,139,198.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRL4 | Unavailable | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,320,881.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRN0 | Unavailable | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,165,451.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRP5 | Unavailable | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,950,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRQ3 | Unavailable | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRR1 | Unavailable | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,505,417.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRS9 | Unavailable | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,823,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRT7 | Unavailable | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,742,852.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRU4 | Unavailable | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,031,564.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRV2 | U.S. BANK N.A. | 13 | \$3,707,493.04 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$17,143,589.33 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 74 | \$20,851,082.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XR8 | U.S. BANK N.A. | | 5 | \$599,193.74 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,072,487.36 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,671,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XY6 | U.S. BANK N.A. | | 68 | \$18,119,263.85 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 296 | \$80,241,180.70 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 364 | \$98,360,444.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XRZ3 | U.S. BANK N.A. | | 15 | \$2,467,986.13 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 53 | \$8,617,664.52 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$11,085,650.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XS82 | DHI MORTGAGE COMPANY, LTD. | | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,599,183.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XS90 | DHI MORTGAGE COMPANY, LTD. | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$18,708,632.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSA7 | Unavailable | | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,314,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSB5 | Unavailable | | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,202,283.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSC3 | Unavailable | | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,268,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSD1 | Unavailable | | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,625,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSE9 | Unavailable | | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,409,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSF6 | Unavailable | | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,980,876.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSG4 | Unavailable | | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,901,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSH2 | Unavailable | | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$31,023,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XSJ8 | Unavailable | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,501,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSK5 | Unavailable | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$14,235,387.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSL3 | Unavailable | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,079,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSM1 | Unavailable | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,053,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSP4 | Unavailable | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,151,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSQ2 | Unavailable | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,039,627.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSR0 | EVERBANK | 22 | \$5,703,520.16 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,281,234.37 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,984,754.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSS8 | EVERBANK | 143 | \$30,155,432.45 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | \$25,681,602.03 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$55,837,034.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XST6 | EVERBANK | 152 | \$28,560,798.42 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$16,431,679.30 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 226 | \$44,992,477.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XSV1 | EVERBANK | 5 | \$978,011.07 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$654,781.74 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,632,792.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XT24 | BANK OF AMERICA, N.A. | 18 | \$4,972,433.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$10,141,396.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,113,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTA6 | DHI MORTGAGE COMPANY, LTD. | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,851,253.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTB4 | BANK OF AMERICA, N.A. | 6 | \$1,346,450.00 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$292,172.24 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,638,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTC2 | BANK OF AMERICA, N.A. | | 82 | \$24,675,454.95 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 280 | \$75,807,250.95 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$100,482,705.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTD0 | BANK OF AMERICA, N.A. | | 18 | \$4,567,255.13 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$7,091,140.07 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,658,395.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTE8 | BANK OF AMERICA, N.A. | | 32 | \$8,673,147.51 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 70 | \$16,989,831.09 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,662,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTF5 | BANK OF AMERICA, N.A. | | 13 | \$3,820,201.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$21,413,780.45 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$25,233,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTG3 | BANK OF AMERICA, N.A. | | 55 | \$31,898,739.22 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 118 | \$68,353,838.86 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$100,252,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTH1 | BANK OF AMERICA, N.A. | | 14 | \$3,703,300.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$6,390,348.90 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,093,648.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTJ7 | BANK OF AMERICA, N.A. | | 16 | \$4,658,200.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$15,524,773.47 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$20,182,973.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTK4 | BANK OF AMERICA, N.A. | | 20 | \$6,172,645.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$8,947,425.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$15,120,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XTL2 | BANK OF AMERICA, N.A. | | 73 | \$21,098,811.65 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$29,390,814.98 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$50,489,626.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XTM0 | BANK OF AMERICA, N.A. | 12 | \$3,347,560.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,718,965.66 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,066,525.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTP3 | BANK OF AMERICA, N.A. | 8 | \$2,827,379.67 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,238,800.00 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,066,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTQ1 | BANK OF AMERICA, N.A. | 5 | \$1,194,875.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,938,625.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,133,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTR9 | BANK OF AMERICA, N.A. | 13 | \$3,580,880.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$11,567,855.48 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,148,735.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTS7 | Unavailable | 3 | \$776,448.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$776,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTT5 | BANK OF AMERICA, N.A. | 110 | \$30,504,636.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$69,980,699.09 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$100,485,335.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTU2 | BANK OF AMERICA, N.A. | 7 | \$1,403,254.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,530,236.39 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,933,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTV0 | BANK OF AMERICA, N.A. | 12 | \$3,017,868.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$7,021,276.54 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,039,144.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTW8 | BANK OF AMERICA, N.A. | 122 | \$25,652,018.60 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$14,635,272.48 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$40,287,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XTX6 | BANK OF AMERICA, N.A. | 14 | \$4,436,495.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 41 | \$10,696,905.36 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,133,400.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTY4 | | BANK OF AMERICA, N.A. | 10 | \$2,887,850.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,166,078.10 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,053,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XTZ1 | | BANK OF AMERICA, N.A. | 108 | \$30,043,193.91 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 338 | \$90,265,334.14 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$120,308,528.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW38 | | GMAC MORTGAGE, LLC | 37 | \$10,013,850.51 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$50,417,019.76 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$60,430,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW46 | | GMAC MORTGAGE, LLC | 65 | \$14,181,241.92 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$41,673,491.51 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$55,854,733.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW53 | | Unavailable | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,242,891.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW61 | | GMAC MORTGAGE, LLC | 23 | \$5,980,716.63 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$57,217,628.42 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$63,198,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW79 | | GMAC MORTGAGE, LLC | 11 | \$2,906,602.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,235,350.00 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,141,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW87 | | GMAC MORTGAGE, LLC | 59 | \$5,784,854.66 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$22,279,608.09 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$28,064,462.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XW95 | | GMAC MORTGAGE, LLC | 1 | \$138,400.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,940,165.52 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,078,565.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XWE4 | | CROWN MORTGAGE COMPANY | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,565,984.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWH7 | | Unavailable | 2 | \$218,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$218,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWJ3 | | Unavailable | 1 | \$119,456.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$119,456.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWK0 | | Unavailable | 3 | \$327,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$327,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWL8 | | Unavailable | 1 | \$85,346.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$85,346.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWR5 | | Unavailable | 1 | \$55,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$55,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWS3 | | Unavailable | 1 | \$81,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$81,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWU8 | | Unavailable | 1 | \$78,913.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$78,913.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWW4 | | Unavailable | 1 | \$91,894.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$91,894.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWX2 | | Unavailable | 1 | \$66,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$66,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWY0 | | Unavailable | 1 | \$131,841.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$131,841.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWZ7 | | Unavailable | 1 | \$70,920.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$70,920.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXA1 | | GMAC MORTGAGE, LLC | 2 | \$139,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,622,772.02 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,761,772.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXB9 | | GMAC MORTGAGE, LLC | 6 | \$1,595,350.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,915,738.67 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,511,088.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XXC7 | GMAC MORTGAGE, LLC | 26 | \$7,140,554.56 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 227 | \$59,380,215.15 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 253 | \$66,520,769.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXD5 | GMAC MORTGAGE, LLC | 12 | \$3,364,825.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$12,249,896.23 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,614,721.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXE3 | GMAC MORTGAGE, LLC | 42 | \$11,870,342.57 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 130 | \$37,080,797.98 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$48,951,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXF0 | GMAC MORTGAGE, LLC | 5 | \$1,433,800.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$9,571,029.14 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$11,004,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXG8 | Unavailable | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$17,648,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XZ84 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,664,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA30 | U.S. BANK N.A. | 2 | \$341,376.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$994,525.56 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,335,901.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA48 | GUARANTY BANK F.S.B. | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,265,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA55 | GUARANTY BANK F.S.B. | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,130,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA71 | Unavailable | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,291,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA89 | EVERBANK | 60 | \$9,198,889.81 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,891,216.65 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 116 | \$22,090,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA97 | EVERBANK | | 37 | \$4,457,815.78 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,609,022.16 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$6,066,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAL0 | QUICKEN LOANS INC. | | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$23,841,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAN6 | Unavailable | | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$28,786,229.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAP1 | U.S. BANK N.A. | | 5 | \$803,914.82 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$678,382.85 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,482,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAQ9 | U.S. BANK N.A. | | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,403,955.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAR7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,232,500.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,797,437.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBA3 | EVERBANK | | 15 | \$1,075,818.85 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$84,382.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,160,201.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBB1 | EVERBANK | | 28 | \$5,608,789.43 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$5,407,579.22 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,016,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBC9 | EVERBANK | | 12 | \$2,462,174.35 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,641,257.37 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,103,431.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418YBD7 | EVERBANK | 6 | \$1,271,999.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,147,249.99 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,419,249.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBE5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$567,747.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$438,447.67 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,006,194.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBF2 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$764,458.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,526,844.38 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,291,302.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBG0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$708,855.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$835,321.07 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,544,176.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBL9 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBM7 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,999,333.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBN5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,999,722.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBP0 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,999,267.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBQ8 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,594,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBR6 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,342,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YBS4 | | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 16 | \$1,533,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBT2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,000,148.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBU9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,631,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBV7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,460,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBW5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,579,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBX3 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,940,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YBZ8 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,574,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419B2A2 | | PNC BANK, N.A. | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,031,926.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419B2B0 | | PNC BANK, N.A. | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419B2D6 | | PNC BANK, N.A. | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,180,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419B2E4 | | EVERBANK | 12 | \$1,991,273.62 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,070,274.90 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,061,548.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419B2F1 | | EVERBANK | 6 | \$1,145,887.42 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$703,565.29 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,849,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B2G9 | | Unavailable | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,635,709.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B2H7 | | EVERBANK | 5 | \$1,424,371.63 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,251,400.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,675,771.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B2Q7 | | METLIFE BANK, NA | 18 | \$7,292,436.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$11,711,050.00 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$19,003,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B2R5 | | METLIFE BANK, NA | 6 | \$2,784,500.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$6,232,096.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$9,016,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B2S3 | | METLIFE BANK, NA | 1 | \$415,796.34 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$777,184.33 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,192,980.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE27 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$3,155,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE50 | | Unavailable | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$16,430,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE68 | | Unavailable | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$10,390,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE76 | | Unavailable | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,592,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE84 | | Unavailable | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,153,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BE92 | | Unavailable | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$33,153,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEL5 | | STATE FARM BANK, FSB | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,002,003.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BEM3 | STATE FARM BANK, FSB | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,600,308.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEN1 | STATE FARM BANK, FSB | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,351,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEQ4 | PNC BANK, N.A. | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$41,689,438.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BER2 | PNC BANK, N.A. | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$34,491,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BES0 | PNC BANK, N.A. | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$9,430,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BET8 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,928,260.00 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,175,301.56 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,103,561.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEU5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18 | \$2,185,136.89 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,228,498.11 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,413,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEV3 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 43 | \$9,969,069.57 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,455,825.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$13,424,894.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEW1 | COLONIAL SAVINGS FA | 16 | \$2,839,320.87 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,363,005.73 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,202,326.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BEX9 | | 12 | \$1,249,753.31 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | COLONIAL SAVINGS FA | | | | | | | | | |
| | | Unavailable | 8 | \$577,264.87 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,827,018.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BEY7 | | PNC BANK, N.A. | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,138,607.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BEZ4 | | FIRST PLACE BANK | 16 | \$3,911,880.64 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,661,065.84 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,572,946.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BF26 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,066,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BF34 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,983,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFA8 | | Unavailable | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,422,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFB6 | | Unavailable | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,775,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFC4 | | Unavailable | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,104,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFD2 | | Unavailable | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,180,787.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFF7 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,195,999.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,016,500.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,212,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFH3 | | Unavailable | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,333,451.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFJ9 | | Unavailable | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,640,275.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31419BFZ3 | | SA MORTGAGE SERVICES, LLC | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$3,497,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJC0 | | QUICKEN LOANS INC. | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$14,263,060.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJD8 | | FIFTH THIRD BANK | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 441 | \$42,015,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJE6 | | FIFTH THIRD BANK | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,478,719.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJF3 | | FIFTH THIRD BANK | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,411,649.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJG1 | | FIFTH THIRD BANK | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,243,620.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJH9 | | FIFTH THIRD BANK | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,511,320.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJJ5 | | FIFTH THIRD BANK | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,048,380.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJK2 | | FIFTH THIRD BANK | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,040,172.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJL0 | | FIFTH THIRD BANK | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,383,740.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJM8 | | CENTRIS FEDERAL CREDIT UNION | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$4,022,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJN6 | | CENTRIS FEDERAL CREDIT UNION | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,020,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJP1 | | CENTRIS FEDERAL CREDIT UNION | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$2,944,993.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJQ9 | | CENTRIS FEDERAL CREDIT UNION | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$6,338,106.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BJR7 | | CENTRIS FEDERAL CREDIT UNION | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,508,705.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJS5 | | RBS CITIZENS, NA | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,443,426.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJT3 | | RBS CITIZENS, NA | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$64,678,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJU0 | | RBS CITIZENS, NA | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,059,819.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BJV8 | | RBS CITIZENS, NA | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,016,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN27 | | Unavailable | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$42,045,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN35 | | Unavailable | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,212,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN43 | | U.S. BANK N.A. | 4 | \$991,342.56 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,337,485.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,328,827.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN50 | | U.S. BANK N.A. | 2 | \$251,420.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$988,578.75 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,239,998.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN68 | | PNC BANK, N.A. | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,715,652.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN76 | | PNC BANK, N.A. | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,708,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN84 | | PNC BANK, N.A. | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,795,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BN92 | | PNC BANK, N.A. | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,002,723.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BNH4 | | RBS CITIZENS, NA | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,088,214.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BNN1 | | Unavailable | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$39,123,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNP6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,149,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNQ4 | | Unavailable | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,568,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNR2 | | Unavailable | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$22,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNS0 | | Unavailable | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,612,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNT8 | | Unavailable | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,062,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNU5 | | Unavailable | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 115 | \$28,996,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNV3 | | Unavailable | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,276,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNW1 | | Unavailable | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,183,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNX9 | | Unavailable | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,279,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNY7 | | Unavailable | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,428,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNZ4 | | Unavailable | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,749,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BPA7 | | PNC BANK, N.A. | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$6,284,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BPB5 | | PNC BANK, N.A. | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,104,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BPC3 | | PNC BANK, N.A. | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$20,261,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BPD1 | PNC BANK, N.A. | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$23,380,425.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPE9 | PNC BANK, N.A. | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,145,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPF6 | FIRST PLACE BANK | 6 | \$1,420,319.63 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$607,700.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,028,019.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPG4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,205,653.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPH2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,065,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPJ8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,782,171.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPK5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,117,319.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPL3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,838,327.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPM1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,149,408.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BPN9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,253,707.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPP4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,384,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPQ2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,633,537.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS22 | PHH MORTGAGE CORPORATION | 43 | \$10,388,088.22 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,624,989.43 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,013,077.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS30 | PHH MORTGAGE CORPORATION | 57 | \$5,601,516.61 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,961,319.72 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,562,836.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS48 | PHH MORTGAGE CORPORATION | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,123,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS55 | PHH MORTGAGE CORPORATION | 28 | \$6,664,816.13 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$381,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,045,816.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSK2 | Unavailable | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,351,301.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSL0 | U.S. BANK N.A. | 5 | \$1,013,150.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,108,893.75 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,122,043.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSM8 | U.S. BANK N.A. | 1 | \$140,000.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,207,450.66 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,347,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BSN6 | U.S. BANK N.A. | 2 | \$184,175.00 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,308,996.39 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,493,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSQ9 | PHH MORTGAGE CORPORATION | 114 | \$32,261,128.72 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$725,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,986,128.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSR7 | PHH MORTGAGE CORPORATION | 60 | \$12,374,189.31 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,943,736.52 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$16,317,925.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSS5 | PHH MORTGAGE CORPORATION | 142 | \$33,263,499.52 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$17,848,056.63 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$51,111,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BST3 | PHH MORTGAGE CORPORATION | 14 | \$3,098,203.56 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,560,910.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,659,113.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSU0 | PHH MORTGAGE CORPORATION | 60 | \$12,193,105.38 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,353,150.72 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,546,256.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSV8 | PHH MORTGAGE CORPORATION | 30 | \$1,804,797.06 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,068,662.24 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,873,459.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSW6 | PHH MORTGAGE CORPORATION | 32 | \$3,115,717.87 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,643,614.24 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,759,332.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSX4 | PHH MORTGAGE CORPORATION | 124 | \$24,712,685.27 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,720,587.56 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$33,433,272.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSY2 | | 138 | \$35,247,956.93 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 82 | \$19,621,735.22 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,869,692.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BSZ9 | | PHH MORTGAGE CORPORATION | 17 | \$4,032,715.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,281,440.00 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,314,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BYW9 | | Unavailable | 3 | \$596,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$596,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ24 | | Unavailable | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,132,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ32 | | Unavailable | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,927,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ40 | | Unavailable | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,612,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ57 | | Unavailable | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,720,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ65 | | Unavailable | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,871,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ73 | | Unavailable | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,562,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ81 | | Unavailable | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,986,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZ99 | | Unavailable | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,868,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZV0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,915,083.00 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,618,300.00 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,533,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BZW8 | | | 1 | \$342,500.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | Unavailable | 8 | \$2,491,112.79 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,833,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BZX6 | Unavailable | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,549,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BZY4 | Unavailable | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$64,209,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BZZ1 | Unavailable | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,345,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA29 | CHASE HOME FINANCE, LLC | 46 | \$3,323,370.41 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,086,313.66 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,409,684.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA37 | CHASE HOME FINANCE, LLC | 39 | \$2,487,106.22 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$301,475.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,788,581.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA45 | CHASE HOME FINANCE, LLC | 78 | \$7,652,210.40 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,692,675.42 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,344,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA52 | CHASE HOME FINANCE, LLC | 19 | \$1,735,032.93 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$105,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,840,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA60 | CHASE HOME FINANCE, LLC | 22 | \$12,966,540.00 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$13,449,800.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$26,416,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CA78 | CHASE HOME FINANCE, LLC | 10 | \$6,357,885.63 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$15,073,414.00 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$21,431,299.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CAV5 | Unavailable | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,170,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAW3 | Unavailable | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$31,165,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAX1 | Unavailable | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,475,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAY9 | Unavailable | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,953,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CAZ6 | Unavailable | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,714,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBD4 | CHASE HOME FINANCE, LLC | 388 | \$84,630,274.87 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 888 | \$212,036,136.15 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,276 | \$296,666,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBE2 | CHASE HOME FINANCE, LLC | 19 | \$6,569,559.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$69,457,033.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$76,026,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBF9 | CHASE HOME FINANCE, LLC | 430 | \$90,996,747.95 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$67,386,208.88 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$158,382,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBG7 | CHASE HOME FINANCE, LLC | 67 | \$16,839,158.76 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$15,521,071.18 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,360,229.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBH5 | CHASE HOME FINANCE, LLC | 234 | \$45,578,234.77 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,987,924.60 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$51,566,159.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBJ1 | CHASE HOME FINANCE, LLC | 40 | \$9,987,956.66 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,897,100.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,885,056.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419CBL6 | CHASE HOME FINANCE, LLC | 103 | \$22,622,752.41 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 403 | \$84,157,135.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$106,779,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBM4 | CHASE HOME FINANCE, LLC | 364 | \$67,510,518.68 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 246 | \$55,677,821.27 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 610 | \$123,188,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBN2 | CHASE HOME FINANCE, LLC | 71 | \$16,601,687.88 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$44,169,877.80 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$60,771,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CBP7 | CHASE HOME FINANCE, LLC | 22 | \$3,554,190.84 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$185,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,739,190.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CEU3 | Unavailable | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,436,790.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CEV1 | Unavailable | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,873,878.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CEW9 | Unavailable | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,500,653.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CEX7 | Unavailable | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,308,654.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CH48 | Unavailable | 1 | \$126,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$126,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CH55 | Unavailable | 1 | \$105,556.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,556.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CJ20 | FIFTH THIRD BANK | 73 | \$12,866,781.53 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,740,670.52 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$23,607,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419CJ38 | FIFTH THIRD BANK | 118 | \$18,367,939.58 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,297,526.30 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$26,665,465.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419CJ46 | | FIFTH THIRD BANK | 18 | \$2,116,681.49 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,237,137.66 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,353,819.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJP9 | | Unavailable | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$12,928,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJQ7 | | Unavailable | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$19,637,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJR5 | | Unavailable | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,725,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJS3 | | Unavailable | 15 | \$1,912,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,912,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJT1 | | Unavailable | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,984,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJV6 | | Unavailable | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,130,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJW4 | | Unavailable | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,178,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJX2 | | FIFTH THIRD BANK | 11 | \$1,969,151.30 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$5,293,164.60 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,262,315.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJY0 | | FIFTH THIRD BANK | 31 | \$5,316,496.48 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$14,434,345.34 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$19,750,841.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419CJZ7 | | FIFTH THIRD BANK | 32 | \$5,424,491.27 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,180,134.16 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$12,604,625.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AK51 | | Unavailable | 8 | \$863,299.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$863,299.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421AK69 | | GMAC MORTGAGE, LLC | 2 | \$258,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$4,510,934.85 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,883,934.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AK85 | | Unavailable | 4 | \$568,424.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$568,424.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AK93 | | PHH MORTGAGE CORPORATION | 1 | \$92,392.10 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,781,155.74 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,873,547.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALA9 | | CITIMORTGAGE, INC. | 1 | \$115,863.82 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$360,319.77 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,472,454.27 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,948,637.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALB7 | | CITIMORTGAGE, INC. | 1 | \$228,101.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$93,484.91 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,486,232.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,807,818.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALC5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$528,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALE1 | | CITIMORTGAGE, INC. | 2 | \$310,590.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$50,271.29 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,379,434.70 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,740,295.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALF8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$569,000.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$314,679.05 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$110,741.30 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$994,420.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALH4 | | U.S. BANK N.A. | 3 | \$446,653.27 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$406,718.75 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$853,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ALJ0 | | CITIMORTGAGE, INC. | 1 | \$75,411.36 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | \$195,924.86 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$154,818.03 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$426,154.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALK7 | | Unavailable | 3 | \$604,491.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$604,491.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$261,200.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$274,661.87 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$535,861.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALM3 | | U.S. BANK N.A. | 1 | \$93,360.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$735,731.99 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$829,091.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALN1 | | Unavailable | 4 | \$363,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$363,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALP6 | | U.S. BANK N.A. | 2 | \$289,000.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$790,299.93 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,079,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALQ4 | | U.S. BANK N.A. | 1 | \$168,000.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$883,775.46 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,051,775.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALR2 | | U.S. BANK N.A. | 2 | \$180,000.00 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$165,560.33 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$345,560.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALS0 | | CITIMORTGAGE, INC. | 1 | \$110,117.53 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$295,765.96 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$405,883.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ALV3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$302,250.00 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$132,900.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$435,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381M3T0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,141,531.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,141,531.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381M5Y7 | | WELLS FARGO BANK N.A. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381M6M2 | | WELLS FARGO BANK N.A. | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,987,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381M6W0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381MW68 | | ALLIANT CAPITAL LLC | 1 | \$472,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$472,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NA94 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,116,262.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB36 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,799,451.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,151.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$999,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB51 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,839,367.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,839,367.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB69 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$948,832.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$948,832.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,568,401.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NB93 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,353,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31381NBE2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NBF9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NBP7 | | Unavailable | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$116,872,267.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NBV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,588,608.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NC76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,318,826.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NCJ0 | | RED MORTGAGE CAPITAL, LLC | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$43,146,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NCK7 | | RED MORTGAGE CAPITAL, LLC | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$93,113,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NCP6 | | WALKER & DUNLOP, LLC | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NCR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,555,874.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,555,874.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NDB6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$26,690,310.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$26,690,310.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NDF7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,995,521.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381NDG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NDK6 | HSBC BANK USA, NA | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NDN0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,705,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NDV2 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,495,073.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NDW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$17,983,215.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NDX8 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NE41 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,775,093.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,078,485.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NED1 | FREMONT BANK | 1 | \$499,464.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$499,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEE9 | FREMONT BANK | 1 | \$624,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$624,331.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEH2 | WALKER & DUNLOP, LLC | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$4,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEK5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,532,803.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEN9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,171,747.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEP4 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$10,612,820.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,612,820.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEQ2 | | ALLIANT CAPITAL LLC | 1 | \$806,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$806,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEU3 | | ALLIANT CAPITAL LLC | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEY5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NEZ2 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$2,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NF73 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,762,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NFB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NFK4 | | ALLIANT CAPITAL LLC | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NFL2 | | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | | |
| Total | | | 1 | \$1,398,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,428,686.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFU2 | | ALLIANT CAPITAL LLC | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,149,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,920,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG72 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG98 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGA5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,978,667.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NGB3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGK3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGL1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,383,770.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGM9 | | WELLS FARGO BANK N.A. | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,556,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,848,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGR8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGS6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,027,096.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NGT4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NGU1 | | WALKER & DUNLOP, LLC | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NGW7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$57,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NGX5 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$72,169,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NH30 | | FREMONT BANK | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NH48 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,048,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NH55 | | WELLS FARGO BANK N.A. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NH63 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NH89 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,462,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NHA4 | | FREMONT BANK | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NHG1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NHH9 | | WELLS FARGO BANK N.A. | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,147,470.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381NHJ5 | | WELLS FARGO BANK N.A. | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,089,124.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHK2 | | WELLS FARGO BANK N.A. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHM8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHS5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHT3 | | ALLIANT CAPITAL LLC | 1 | \$875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHY2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NHZ9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NJC8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$21,477,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NJF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$945,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$945,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NJG9 | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJN4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJU8 | | WALKER & DUNLOP, LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJV4 | | WALKER & DUNLOP, LLC | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK28 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK44 | | WALKER & DUNLOP, LLC | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKF9 | | CWCAPITAL | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKG7 | | WELLS FARGO BANK N.A. | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKH5 | | ALLIANT CAPITAL LLC | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKM4 | | ALLIANT CAPITAL LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NKN2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKU6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,056,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$758,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$758,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKY8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,923,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NKZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$742,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$742,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NL27 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NLC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381NLJ0 | | NATIONAL COOPERATIVE BANK, | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NLR2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,437,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NLS0 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NLV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NLZ4 | | ALLIANT CAPITAL LLC | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM34 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM75 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$16,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NM91 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,723,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NMK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381NML4 | | M & T REALTY CAPITAL | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMN0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,213,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,213,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMS9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMV2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN25 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN33 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN41 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$5,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN66 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN74 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,417,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN90 | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNA7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$60,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$60,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNE9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNH2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNJ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNL3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNM1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNT6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,708,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNW9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NNX7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NNY5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NPG2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NPH0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NPR8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NPU1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,996,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NQP1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NQW6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NQY2 | | WELLS FARGO BANK N.A. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381NR21 | | HOMESTREET CAPITAL | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRA3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,276,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRN5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRR6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRS4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$78,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRT2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRZ8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS61 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,087,054.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAE7 | | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,096,327.84 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP | 1 | \$93,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LLC | | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$93,750.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 17 | \$1,681,868.37 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$679,389.52 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,480,528.65 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,124,864.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAF4 | DHI MORTGAGE COMPANY, LTD. | 10 | \$715,545.71 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$924,412.78 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,650.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$142,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$943,977.01 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$469,758.10 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$751,099.39 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$4,026,042.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAG2 | DHI MORTGAGE COMPANY, LTD. | 7 | \$644,591.75 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$198,400.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$86,205.93 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$401,885.87 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$175,800.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$573,818.94 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,080,702.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTAH0 | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$129,450.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$557,476.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$204,513.36 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RBC BANK (USA) | 8 | \$535,981.29 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$81,802.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$228,462.18 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$1,737,685.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RK22 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$569,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 23 | \$5,045,600.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$406,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$541,834.27 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 42 | \$7,695,666.26 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$321,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 5 | \$1,101,600.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 3 | \$749,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 4 | \$809,197.48 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$288,392.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$10,928,294.70 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$28,585,984.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31412RK30 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$104,350.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$104,690.55 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$100,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$360,749.51 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$464,797.54 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$86,428.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$97,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST | 1 | \$87,916.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | WHOLESALE MORTGAGE | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,436.31 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$98,746.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$93,395.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$101,574.28 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$202,406.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$93,142.83 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$280,140.49 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,008.83 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$107,625.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$98,671.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,755.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,670.98 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$88,127.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$97,863.23 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$82,206.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$103,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,343.13 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,846.92 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$98,223.35 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$80,914.54 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,201,673.64 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,477,604.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RK48 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$113,734.13 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$236,000.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$345,565.07 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$115,320.85 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,660.30 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$113,169.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,629,449.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31412RKT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,824,857.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,088,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$802,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,480,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,508,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 13 | \$3,274,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,295,150.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$1,523,671.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,760,750.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$1,523,089.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$216,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$1,047,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$413,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,332,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$575,036.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$788,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,654,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$577,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PARTNERSHIP | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 2 | \$917,581.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$631,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,548,521.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$490,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$574,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,609,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$412,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$876,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$541,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,209.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$225,503.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$2,012,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 11 | \$3,151,083.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$190,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$876,826.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$259,647.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,153,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$522,185.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$202,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 17 | \$4,290,700.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$3,053,710.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$863,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,645.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$420,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$366,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$415,256.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$3,756,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$182,808.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,891,862.89 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$2,583,156.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$874,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$911,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 4 | \$878,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,205,255.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$839,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,306,136.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$416,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$612,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$553,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,710.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$491,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$181,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,866,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$384,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,369,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$3,547,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$2,779,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 7 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,766,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,406,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$306,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$211,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$2,297,233.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$263,395.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$697,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,082,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$247,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,432,576.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$483,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$1,038,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$628,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$495,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEW ERA BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$533,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,790,522.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 10 | \$3,540,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,169,060.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 10 | \$2,420,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$801,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$1,009,574.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$2,901,299.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$540,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$1,120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,074,058.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,930.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,196,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$368,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,428.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,202,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | RIDDELL NATIONAL BANK | | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 9 | \$3,432,114.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$414,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$175,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$197,119.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$301,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,754,871.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$985,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$383,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$273,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$192,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$2,141,595.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 2 | \$818,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$522,513.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$208,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$828,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,408,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,060.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$729,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$732,460.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$973,478.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$1,116,382.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$551,655.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$437,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$879,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$965,145.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$726,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$436,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,165,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,459,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | WESTBURY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$235,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$494,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$954,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$36,981,387.52 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 890 | \$249,411,459.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RKU0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$972,438.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$384,564.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,054,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,428,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,490,847.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$234,737.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$253,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A. | | | | | | | | | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$993,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$1,053,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,704.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,196,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$490,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,688,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$215,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$1,319,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,235,710.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$820,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$776,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$5,002,900.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$819,280.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$4,470,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$201,128.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$1,029,014.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$468,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$245,525.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$185,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,013,547.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$319,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$598,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,830,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$454,290.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,360,892.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 5 | \$1,200,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$197,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,025,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,233,002.55 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$809,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,493,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$444,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,830,410.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$438,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$437,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$276,130.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 2 | \$387,697.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$585,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$441,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$208,280.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,805,420.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$287,137.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$2,369,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,645,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$826,627.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,211,391.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$364,221.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE | 3 | \$695,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MIDWEST | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$2,922,921.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,367,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$937,687.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$211,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$3,637,750.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,782,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$185,034.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FOX RIVER STATE BANK | | | | | | | | | |
| | FULTON BANK | 8 | \$2,454,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$604,849.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$617,639.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,797,234.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 3 | \$693,216.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$920,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$175,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$302,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$199,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 7 | \$1,878,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 2 | \$595,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$792,735.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 9 | \$2,642,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$3,169,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 6 | \$2,470,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 9 | \$2,983,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 2 | \$745,472.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,023,510.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$771,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 10 | \$2,344,435.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 3 | \$857,412.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE | 2 | \$567,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY INC. | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,634,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,003,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$193,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$1,117,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$299,611.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$824,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 5 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$339,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$405,239.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,020,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 8 | \$2,206,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$380,360.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$396,428.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$250,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$387,988.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$852,486.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$1,004,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| POLISH NATIONAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 5 | \$1,249,940.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,223,446.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$333,060.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 2 | \$510,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$459,510.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,352,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$876,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$301,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$287,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 5 | \$1,403,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 3 | \$753,336.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| ROLLSTONE BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 11 | \$3,912,020.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$331,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 2 | \$884,302.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,729.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$747,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EMPLOYEES CREDIT UNION | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,965,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,960.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,619,695.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,216,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$179,546.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$828,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$1,013,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$428,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$856,130.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$657,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$1,932,713.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$1,000,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,379,959.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$567,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$656,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,529,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$773,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$753,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,440,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$530,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,216,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 8 | \$1,660,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WESTFIELD BANK, F.S.B. | | | | | | | | | |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$40,045,483.69 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 917 | \$249,672,657.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RKV8 | | ALABAMA ONE CREDIT UNION | 1 | \$58,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 1 | \$61,415.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$146,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$49,490.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DORAL BANK | 8 | \$610,120.33 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$131,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 7 | \$500,685.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ORIENTAL BANK AND TRUST | 10 | \$640,774.97 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE, INC. | 30 | \$2,182,540.65 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBS CITIZENS, NA | 1 | \$77,670.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | UNITED COMMUNITY BANK | 1 | \$57,964.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTERNBANK PUERTO RICO | 2 | \$135,730.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$4,651,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RKW6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$105,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 42 | \$2,688,876.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$310,500.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$287,138.56 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,391,514.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31412RKX4 | | ARVEST MORTGAGE COMPANY | 6 | \$598,800.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 23 | \$2,228,368.76 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | IMORTGAGE.COM | 1 | \$101,250.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$191,115.01 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,356,348.09 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,680,881.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RKY2 | ARVEST MORTGAGE COMPANY | 2 | \$236,450.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,164,500.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$229,804.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$944,821.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,690,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412RKZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$135,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 32 | \$1,860,383.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$121,200.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,781,268.39 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$80,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$996,248.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$5,128,099.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VH27 | CITIMORTGAGE, INC. | 22 | \$7,111,176.53 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,193,100.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$12,304,276.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VH35 | CITIMORTGAGE, INC. | 24 | \$10,857,796.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$20,454,237.06 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$31,312,033.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VH43 | CITIMORTGAGE, INC. | 1 | \$697,500.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 8 | \$3,311,762.47 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$4,009,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VH68 | CITIMORTGAGE, INC. | 2 | \$845,000.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,019,000.00 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHG6 | CITIMORTGAGE, INC. | 23 | \$3,203,810.49 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,718,058.56 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,921,869.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHJ0 | CITIMORTGAGE, INC. | 54 | \$16,338,776.89 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$18,735,059.67 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$35,073,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHK7 | CITIMORTGAGE, INC. | 15 | \$7,306,642.00 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$12,911,350.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$20,217,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHL5 | CITIMORTGAGE, INC. | 3 | \$620,397.89 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$453,028.20 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,073,426.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHM3 | CITIMORTGAGE, INC. | 27 | \$8,282,466.77 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$11,770,183.60 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$20,052,650.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHN1 | CITIMORTGAGE, INC. | 4 | \$615,705.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$399,419.22 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,015,124.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHS0 | CITIMORTGAGE, INC. | 4 | \$1,071,929.85 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,750.44 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,299,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHT8 | CITIMORTGAGE, INC. | 4 | \$839,389.19 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$7,250,449.70 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$8,089,838.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHU5 | CITIMORTGAGE, INC. | 15 | \$3,697,207.84 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,351,843.01 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$19,049,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHV3 | CITIMORTGAGE, INC. | 5 | \$1,262,608.35 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,039,334.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$2,301,943.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHW1 | CITIMORTGAGE, INC. | | 43 | \$11,135,525.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$11,158,765.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$22,294,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHX9 | CITIMORTGAGE, INC. | | 22 | \$8,149,050.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$12,126,279.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$20,275,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHY7 | CITIMORTGAGE, INC. | | 18 | \$5,979,797.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$10,271,524.06 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$16,251,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412VHZ4 | CITIMORTGAGE, INC. | | 17 | \$8,380,863.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$16,839,951.36 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$25,220,814.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CRQ4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CRR2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,546,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRA0 | SALEM FIVE MORTGAGE COMPANY, LLC | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRB8 | SALEM FIVE MORTGAGE COMPANY, LLC | | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LWA0 | HOMESTREET BANK | | 10 | \$1,900,378.24 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$500,400.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,400,778.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LWB8 | HOMESTREET BANK | | 6 | \$1,472,468.70 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,898,485.13 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,370,953.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416NG55 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,536,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG63 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,716,100.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG71 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,453,878.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG89 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,748,259.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NG97 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,040,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHA3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,030,191.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHB1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,444,816.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,174,016.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416NHD7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,665,593.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHE5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,293,155.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416NHF2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QE27 | PHH MORTGAGE CORPORATION | 38 | \$3,646,066.20 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$580,688.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,226,754.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEW1 | PHH MORTGAGE CORPORATION | 17 | \$3,659,458.96 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,961,400.00 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,620,858.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEX9 | PHH MORTGAGE CORPORATION | 66 | \$14,995,471.30 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,000,042.80 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$18,995,514.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEY7 | PHH MORTGAGE CORPORATION | 143 | \$41,777,035.64 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$21,604,340.36 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$63,381,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416QEZ4 | PHH MORTGAGE CORPORATION | 103 | \$26,251,448.06 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$39,243,841.99 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$65,495,290.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WR20 | ARVEST MORTGAGE COMPANY | 1 | \$135,200.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$138,837.22 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | JUST MORTGAGE, INC. | 5 | \$693,600.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$124,297.28 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$831,147.14 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,059,081.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WR38 | CHASE HOME FINANCE, LLC | 1 | \$97,726.70 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$104,170.71 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$89,506.45 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$210,000.59 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$85,140.34 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,250.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,159.06 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,069,953.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WR46 | CHASE HOME FINANCE, LLC | 2 | \$260,417.55 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$125,425.52 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,516.86 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$275,571.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$144,652.37 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,555.97 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$135,967.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$396,613.21 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,727,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WR53 | BANK OF AMERICA, N.A. | 1 | \$94,979.76 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,463,133.32 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 17 | \$1,558,113.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|
| 31416WR79 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$183,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$55,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,500.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$75,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$519,400.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,706.80 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$418,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$274,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$172,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$222,700.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$445,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$125,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$125,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,900.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$138,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$138,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,300.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$128,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,025.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$143,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 8 | \$890,468.09 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$64,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$183,208.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$206,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$168,780.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$115,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$701,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,581,613.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WR87 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,400,188.11 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$47,598.26 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$486,149.39 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,933,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WR95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$675,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 28 | \$4,558,475.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$156,793.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$161,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$168,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$159,550.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$174,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,416,793.31 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,470,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRM6 | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$200,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$333,200.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$155,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$138,215.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,509.89 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$232,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$416,250.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$180,507.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$160,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$240,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$133,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$288,892.21 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$871,667.93 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PATELCO CREDIT UNION | 1 | \$318,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$301,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$139,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,589.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,227,057.11 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,208,589.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WRN4 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$970,406.52 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$48,019.96 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$95,068.77 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$72,413.32 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,400.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$72,204.84 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,348,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WRP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$227,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 6 | \$701,791.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$246,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$122,774.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$114,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$1,167,605.36 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$2,901,490.15 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,045,750.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$123,409.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$114,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$109,566.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$234,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$237,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,456.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$338,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$119,675.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$207,083.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$348,609.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,052.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,516.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,555.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$1,021,844.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$354,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$114,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$573,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,352.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$120,540.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$110,403.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$469,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$227,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$119,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,039,696.25 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$244,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$214,240.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,972.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,845.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,546.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$464,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$354,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$109,271.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MACHIAS SAVINGS BANK | | | | | | | | | |
| | MAGNA BANK | 1 | \$112,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,297.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$72,741.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$119,620.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$234,734.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$459,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$226,105.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,379.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$122,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$230,068.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,950.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,538.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$110,864.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$113,854.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKY INVESTMENTS INC. | 1 | \$112,436.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$112,647.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$347,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$235,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 2 | \$240,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$230,344.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$468,897.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$119,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$225,566.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$227,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,101.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,139.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$117,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$587,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,538.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$6,958,204.17 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 307 | \$35,509,156.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31416WRQ7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$71,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$28,522.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$110,038.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$123,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$596,426.26 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 11 | \$596,701.19 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$120,009.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$48,222.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$36,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$43,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$24,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$158,337.69 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,184.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$171,771.37 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$62,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$20,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,154.25 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$74,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$72,866.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$40,811.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$110,832.68 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$74,180.61 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$224,834.73 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$46,678.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$39,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$34,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$61,205.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$67,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES | 1 | \$39,493.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$168,040.25 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$47,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,623.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$130,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$66,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$268,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$64,788.70 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$61,001.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$49,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$73,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 3 | \$79,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$82,091.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 29 | \$1,642,174.96 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,487,490.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRR5 | | ARVEST MORTGAGE COMPANY | 4 | \$184,293.19 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$557,793.50 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$31,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 4 | \$292,125.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$78,608.92 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$52,629.84 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$116,100.91 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,312,751.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRS3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$532,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 34 | \$4,678,770.00 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,617.49 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 2 | \$289,200.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$135,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,076,650.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,128,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$3,595,250.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$88,018.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,958,515.44 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 4 | \$392,800.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 6 | \$577,625.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SEATTLE BANK | 3 | \$298,600.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$404,793.33 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,217,511.30 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$9,825,563.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WRU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$112,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,678,785.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$109,198.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,319,112.75 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 6 | \$703,385.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 6 | \$704,100.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$227,850.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,166,910.45 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$9,136,241.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WRV6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$144,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,414,300.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$126,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,160.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$4,975,325.57 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 7 | \$950,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$278,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$127,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 2 | \$275,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 5 | \$703,100.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$668,437.70 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 56 | \$7,634,424.39 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$18,436,147.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WRW4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$81,740.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,220.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,817.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$712,392.79 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,363.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,147.58 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$123,190.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$118,060.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$683,202.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$229,095.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$109,645.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$226,271.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$123,857.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,058.29 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$115,873.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$108,821.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$465,799.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$115,367.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$115,423.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$113,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$239,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$108,334.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$236,237.15 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$115,217.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,677.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,818.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$113,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,726.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$109,876.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,656.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,869.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$237,892.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$239,490.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$109,363.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$109,612.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | MISSOURI CREDIT UNION | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$115,490.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,557.76 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$116,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$227,350.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,445.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$122,262.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$229,101.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,260.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 3 | \$360,822.90 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$3,026,549.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$12,541,714.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WRX2 | | 1 | \$140,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,508.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$255,177.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$412,489.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$138,145.03 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$133,335.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$138,240.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$127,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$142,305.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$148,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$129,451.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$262,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,348.66 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$127,773.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$147,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$395,582.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$142,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 16 | \$2,224,871.20 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | 1 | \$131,717.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$260,205.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$137,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,100.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,420.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$141,519.22 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$135,977.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$144,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$141,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$138,787.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$142,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,763.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$126,546.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$286,115.68 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$124,856.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,375.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,665.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$132,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$560,772.86 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$148,673.07 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$261,610.57 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,491.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POINT WEST CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$403,850.33 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,023.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$135,298.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$257,847.45 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,740,733.42 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,177,629.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRY0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$109,500.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$277,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$275,754.87 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$98,400.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$101,500.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$100,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,474,465.55 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,545,420.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRZ7 | ARVEST MORTGAGE COMPANY | 3 | \$337,134.15 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$241,213.82 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$234,180.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$116,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$118,800.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$118,162.83 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$822,095.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$1,987,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS29 | | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$1,086,799.06 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,344,319.02 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,431,118.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS37 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,023.14 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 6 | \$1,105,856.87 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,323,880.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS45 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,808.36 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 13 | \$1,191,494.94 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$403,914.20 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,824,217.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS52 | | ALABAMA ONE CREDIT UNION | 2 | \$168,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,706.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF SPRINGFIELD | 3 | \$309,453.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF WASHINGTON | 1 | \$156,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL SAVINGS BANK | 1 | \$71,360.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL STATE BANK | 1 | \$71,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 7 | \$773,800.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CUMBERLAND SECURITY BANK | 2 | \$83,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DIME BANK | 2 | \$208,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DORAL BANK | 1 | \$59,179.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$269,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$140,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$327,500.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$44,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,425.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$71,330.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$79,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$103,818.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$358,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$192,060.14 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$367,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$189,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$121,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$112,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$41,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$319,195.86 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDBANK | 1 | \$205,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$62,278.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 5 | \$415,200.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TAYLOR COUNTY BANK | 1 | \$20,259.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$389,279.34 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$232,985.42 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$122,103.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$508,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$155,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,908,385.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WS60 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$929,300.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 23 | \$3,041,220.00 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$415,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 2 | \$200,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$20,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$244,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$398,327.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,420,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WS78 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,624.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$330,770.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$120,368.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 3 | \$341,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 3 | \$362,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,345,016.71 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,412,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$18,171.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$92,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$190,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$39,123.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$334,557.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$95,365.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$476,032.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$232,021.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$261,213.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$19,095.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$252,636.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$72,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$104,088.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$888,854.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$222,736.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$387,299.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$341,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$416,155.35 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$25,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$210,463.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,036,930.52 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$56,623.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$483,313.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,820.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$115,125.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$82,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$507,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$176,807.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$463,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$102,143.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$350,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 5 | \$465,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$74,745.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$531,931.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$22,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$87,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$353,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$33,773.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 9 | \$1,032,939.94 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$63,926.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$217,976.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,876.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$35,342.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$29,846.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$21,960.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | ORRSTOWN BANK | 2 | \$93,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$161,405.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$107,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$94,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$46,687.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$191,312.16 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$41,470.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$307,185.21 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,992.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$49,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$17,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$260,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$255,395.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UMPQUA BANK | 1 | \$131,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$24,678.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$52,982.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$301,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$164,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$459,914.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$5,340,246.86 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 263 | \$26,820,244.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS86 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$174,500.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$98,850.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$62,750.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,631,895.71 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$133,842.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$28,790.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$74,059.39 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$441,950.17 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,646,638.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WS94 | ARIZONA STATE CREDIT UNION | 1 | \$240,300.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$166,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$276,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$330,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,451.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$795,215.16 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$210,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$169,198.94 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$139,700.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$67,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$419,400.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$123,700.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$347,200.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$306,700.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$243,750.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$511,965.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$106,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,162,380.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSA1 | ENSIGN FEDERAL CREDIT UNION | 1 | \$117,811.57 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$174,212.83 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$800,505.51 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$1,297,828.45 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$120,665.16 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,410,764.15 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,921,787.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WSB9 | ANCHORBANK FSB | 1 | \$221,779.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,115,719.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$425,180.00 | 9.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$222,865.00 | 4.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$237,662.00 | 5.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$439,820.93 | 9.59% | 0 | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$662,943.08 | 14.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$258,758.07 | 5.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$1,002,347.15 | 21.86% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$4,587,075.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSC7 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$970,187.04 | 33.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$266,359.01 | 9.16% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$500,782.08 | 17.23% | 0 | \$0.00 | NA | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,041.54 | 21.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$272,104.64 | 9.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$285,098.72 | 9.81% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 9 | \$2,906,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSD5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$739,633.87 | 10.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 6 | \$1,471,538.55 | 21.36% | 0 | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$163,800.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 3 | \$413,750.00 | 6.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$893,473.70 | 12.97% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 8 | \$1,794,318.72 | 26.05% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$256,560.32 | 3.72% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | SCOTIABANK OF PUERTO RICO | 1 | \$375,059.15 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$780,528.87 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,888,663.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WSE3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$411,450.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,503,530.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,270,032.88 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 6 | \$366,330.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 2 | \$157,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 4 | \$307,700.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | \$564,507.43 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,683,557.95 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,264,608.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WSF0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$949,145.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,998,355.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$252,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,283,386.29 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,482,886.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WSG8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,142,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$170,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 1 | \$417,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 1 | \$300,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC. | 9 | \$2,859,500.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 2 | \$431,200.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | 1 | \$285,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,143,736.16 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,982,236.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WSH6 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$323,960.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$434,650.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,538.62 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$853,900.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,368,273.57 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,164,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WSJ2 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,673.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$151,034.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$165,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$161,767.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,080.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 4 | \$644,997.64 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$167,816.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$158,817.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$152,100.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$172,768.55 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BETTER BANKS | 1 | \$151,076.92 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$154,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$162,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$307,389.24 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$167,228.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$163,464.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$316,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,370.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,839.11 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,979.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$968,990.95 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$149,678.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$161,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$153,327.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,807.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$312,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$165,736.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$321,165.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$169,558.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$173,242.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$308,727.71 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$169,880.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$167,022.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,417.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$309,146.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$338,100.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$155,529.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$159,715.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$164,616.65 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$168,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,936,988.40 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,593,056.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WSK9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$71,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$77,417.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$106,509.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$106,800.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$955,330.22 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$112,530.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$72,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$24,771.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$257,536.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$106,752.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | CENTRUE BANK | 1 | \$66,992.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$172,479.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$155,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$74,422.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$148,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$51,893.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$48,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$81,868.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$260,503.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$60,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 10 | \$612,540.33 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$31,848.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$54,237.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$222,977.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$74,684.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,191.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$75,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,401.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,006.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$593,696.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$109,929.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$1,121,193.20 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 3 | \$200,715.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$69,926.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$74,114.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$63,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$52,442.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$76,581.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,821.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$136,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$75,578.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$74,107.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$47,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,521.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$131,859.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$129,503.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$118,191.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| INTERNATIONAL BANK OF COMMERCE | 3 | \$212,380.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$69,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$121,112.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$63,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$32,363.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$64,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$58,250.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$126,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$158,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$26,848.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$26,883.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$79,552.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$140,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$58,735.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$28,459.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$76,412.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$126,985.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PNC BANK, N.A. | 2 | \$116,394.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$408,125.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$151,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$76,641.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$62,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$160,926.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$70,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$204,875.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$49,594.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,248.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$81,953.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$50,756.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$47,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$114,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$154,618.54 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$90,225.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$223,727.69 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$117,267.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$32,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$62,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$43,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$42,504.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$73,701.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$52,240.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$67,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$158,974.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$68,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$56,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$82,828.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$443,017.15 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$4,894,391.68 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$18,983,445.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WSL7 | ALTAONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,703.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$332,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$152,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$201,875.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FARMERS BANK & TRUST | 1 | \$169,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,167,529.05 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,304.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$404,958.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,125.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,067,283.16 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$228,847.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$595,397.49 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,606.86 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$403,308.07 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$423,987.28 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$623,575.18 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$340,456.87 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$221,965.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$233,716.61 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$307,656.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,201.30 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,474.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$334,499.76 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$739,191.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,611,871.60 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,120,384.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416WSM5 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,884.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$218,302.97 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$415,943.97 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$407,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$773,263.49 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,193,144.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WSN3 | ACACIA FEDERAL SAVINGS BANK | 2 | \$988,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$187,425.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$845,310.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$464,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$480,697.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$230,819.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,977.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$189,482.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$296,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$230,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$256,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$484,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$792,399.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$223,485.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$687,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$176,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$390,238.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,212,926.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$329,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 22 | \$5,378,820.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$192,294.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$621,235.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$1,140,778.81 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$379,134.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$224,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$243,468.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$728,912.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$179,595.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$341,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$267,522.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$394,064.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$411,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$247,715.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$207,761.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$462,481.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QR LENDING, INC. | 1 | \$198,553.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$243,720.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$323,817.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$234,560.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$189,782.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$397,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$467,921.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$525,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$218,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$225,933.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$356,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$188,116.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$426,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,795.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$370,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$249,719.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$267,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$179,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$203,771.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,168,468.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,094,856.84 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$42,515,416.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31416WSP8 | ACACIA FEDERAL SAVINGS BANK | 2 | \$554,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$150,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,060,078.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$570,750.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$145,660.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$421,751.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$443,900.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$130,633.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$649,661.12 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,842.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$838,830.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$447,942.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$494,209.39 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$374,925.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$134,710.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$481,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | GEORGETOWN SAVINGS BANK | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$327,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,780.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$711,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$404,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$336,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$199,540.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$203,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$162,696.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 5 | \$1,083,400.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,093,166.11 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$436,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 11 | \$3,291,337.12 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$131,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$344,324.87 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$274,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$147,283.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WOODLANDS NATIONAL BANK | | | | | | | | | | |
| | Unavailable | 28 | \$6,519,483.29 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$25,905,675.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WSQ6 | BAXTER CREDIT UNION | 1 | \$94,891.04 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$551,484.37 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$138,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$240,392.21 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$125,811.14 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$417,000.00 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$500,478.60 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$357,521.15 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,425,578.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WSR4 | BENCHMARK BANK | 2 | \$705,312.02 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$322,400.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$308,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,373.15 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$181,300.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$231,740.04 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$308,420.53 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$467,500.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$512,706.34 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$232,200.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$211,799.16 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$241,742.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$411,382.62 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$4,327,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WSS2 | ARVEST MORTGAGE COMPANY | | 3 | \$106,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | | 4 | \$190,317.82 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | | 6 | \$395,320.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | | 1 | \$81,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$967,709.38 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,740,547.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WST0 | ASSOCIATED BANK, NA | | 2 | \$455,427.15 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | | 1 | \$275,154.09 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | | 1 | \$237,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | | 3 | \$609,859.87 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | | 1 | \$249,561.87 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 1 | \$191,883.99 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$380,637.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | | 3 | \$587,607.50 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | | 2 | \$414,308.33 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,401,439.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WSU7 | ARVEST MORTGAGE COMPANY | | 1 | \$202,128.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$132,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | | 6 | \$1,251,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | | 4 | \$838,500.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | | 3 | \$723,900.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,123,308.30 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$6,270,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31416WSV5 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,800.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,550.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$38,862.12 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$66,582.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$81,580.57 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$108,512.39 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$73,616.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,863.11 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$45,643.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,784.23 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$41,650.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$79,726.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,228.20 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$127,867.82 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$19,941.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$69,117.53 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$151,459.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$59,937.35 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$24,750.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$57,842.48 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$185,795.27 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$352,562.40 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,866,674.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WSW3 | FREMONT BANK | 1 | \$384,128.16 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$161,445.26 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,886.60 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,534,888.23 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,279,348.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WSX1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$800,564.50 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DISCOVER BANK | 1 | \$31,905.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$57,862.23 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$283,584.90 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,314.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$97,999.65 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$51,353.05 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$230,608.78 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,640,192.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WSY9 | ANDREWS FEDERAL CREDIT UNION | 1 | \$279,588.81 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$344,963.24 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,082.95 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$177,363.23 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$616,080.04 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$446,879.85 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$172,666.07 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$239,667.49 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$224,640.45 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$2,769,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WSZ6 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$519,037.77 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTBANK PUERTO RICO | 6 | \$752,343.32 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$316,995.35 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,588,376.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WT28 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,026,160.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$583,591.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$288,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$241,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | \$490,174.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$452,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$584,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$394,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 2 | \$427,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 4 | \$1,093,785.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$274,154.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$189,576.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$279,654.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF HAWAII | 1 | \$329,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANK OF THE WEST | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANNER BANK | 1 | \$403,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BELCO CREDIT UNION | 1 | \$255,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$214,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,474,532.95 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$408,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$256,177.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$858,120.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$512,050.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$222,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$282,087.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$328,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$552,905.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$787,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,737.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$274,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$958,479.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$585,446.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$442,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY BANK MORTGAGE | 7 | \$1,880,331.55 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$270,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$230,559.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$335,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$266,218.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$176,336.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$287,546.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$186,724.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,120,660.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$480,852.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$393,504.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 26 | \$6,320,667.71 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$520,931.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$558,137.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$214,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTEED RATE, INC. | 2 | \$579,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$375,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$401,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$181,901.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$213,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$219,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$212,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$208,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$653,505.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$291,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$265,584.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$235,177.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$224,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$1,464,620.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$185,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$422,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$567,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$697,394.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$706,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$566,312.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$445,350.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$249,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$318,363.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$264,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$268,151.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$181,221.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$399,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$961,860.41 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$798,493.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$205,577.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$318,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$337,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SACRAMENTO CREDIT UNION | 1 | \$326,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$325,604.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,053,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$489,733.57 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$306,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$356,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$1,233,481.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,827.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$478,132.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$213,418.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$231,702.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$610,170.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$176,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$782,050.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$336,835.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$524,210.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$473,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$390,402.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,773.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$323,551.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$421,815.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$365,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,919,124.73 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$69,653,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT36 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$571,534.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,007,459.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$6,100,171.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$462,424.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,201,845.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$348,715.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,802,763.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$658,642.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,601,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 11 | \$2,583,947.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$260,679.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 64 | \$15,487,149.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$434,267.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,319,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$756,572.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 23 | \$5,584,741.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$1,035,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$2,542,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 24 | \$8,345,512.68 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,362,555.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT | 1 | \$211,899.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 6 | \$1,393,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$447,314.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,935,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$10,821,806.30 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,062,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$191,269.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$721,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,916,682.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 19 | \$5,231,001.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$935,182.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,345,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$411,728.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$408,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,329,746.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$1,004,086.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$369,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$884,213.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 3 | \$587,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$396,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$310,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$404,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$185,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$199,759.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$729,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$792,954.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,298,961.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,874,289.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$783,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$823,124.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,773,069.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,119,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 15 | \$3,780,975.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$670,812.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,986,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$233,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,645,620.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 13 | \$3,358,424.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$298,574.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY | 2 | \$471,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK, FSB | 6 | \$1,429,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$178,030.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$334,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$5,191,811.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,242,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,664,560.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,336,441.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$546,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,411,547.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 76 | \$20,662,083.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 10 | \$4,402,495.98 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,858,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$604,740.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | FORUM CREDIT UNION | 5 | \$1,097,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 66 | \$17,982,249.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 41 | \$11,014,830.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 6 | \$1,604,380.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$646,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$739,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$430,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,102,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 8 | \$2,482,249.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$2,613,330.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 5 | \$1,317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HONOR STATE BANK | 1 | \$413,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,878,971.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$297,134.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,604.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$324,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 17 | \$5,189,173.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$422,415.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$519,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,266,972.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$372,765.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$3,101,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$414,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 9 | \$2,980,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$612,732.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 13 | \$3,991,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,451,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$702,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,940,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$574,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 6 | \$2,052,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 6 | \$1,672,339.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$1,068,625.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$663,926.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$221,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,509,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$176,777.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,558,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$887,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$633,026.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$522,170.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 8 | \$2,687,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$978,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$1,205,590.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 12 | \$3,621,056.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MONTICELLO BANKING COMPANY | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 4 | \$959,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$651,782.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$316,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$219,740.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 11 | \$2,771,638.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$220,752.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$932,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$258,364.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,438,532.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,282,590.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$401,892.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 12 | \$2,978,642.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| OLD FORT BANKING COMPANY | 1 | \$182,129.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 15 | \$3,994,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$421,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 9 | \$2,857,708.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 10 | \$2,357,602.97 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$876,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,675,988.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,580.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 10 | \$5,654,019.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,651,569.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,347,405.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$652,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$1,310,852.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,305,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | PUTNAM BANK | 1 | \$319,247.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$299,622.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 6 | \$1,580,265.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$870,038.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,210,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 4 | \$787,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 31 | \$11,162,710.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$585,582.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$880,737.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 28 | \$8,115,801.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$495,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$536,708.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 40 | \$11,321,050.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$207,744.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$829,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$925,151.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$227,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$376,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | \$771,318.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$586,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$624,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$227,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 4 | \$842,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,463,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$893,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$583,142.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$553,687.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$1,017,480.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$998,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$942,241.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$283,650.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | THE PEOPLES CREDIT UNION | | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$985,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$361,431.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$643,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 23 | \$6,370,277.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$245,414.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$732,786.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 16 | \$4,245,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$1,557,314.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$271,329.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$431,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$349,435.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$415,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$507,026.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,205,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$662,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$491,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$231,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,497,453.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$571,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$929,903.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,369,994.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$94,815,473.59 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,772 | \$501,803,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WT44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,014,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$871,711.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$2,428,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$8,700,606.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE BANK | 2 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$702,168.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$242,999.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$407,736.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$305,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$311,043.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$459,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,634,730.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,819,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 61 | \$15,370,976.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$661,723.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$3,738,523.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$314,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$1,025,606.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,368,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 20 | \$6,313,261.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$996,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| BANNER BANK | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$1,099,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$891,596.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,194,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,209,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$687,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 35 | \$10,009,832.90 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,720,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$752,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,888,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$773,959.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 11 | \$2,751,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 8 | \$2,642,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$267,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$768,285.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$572,408.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,633,538.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,028,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 5 | \$1,296,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$515,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 4 | \$790,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$413,025.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$867,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION, INC. | | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$751,475.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$1,968,453.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$664,298.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,146,183.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$222,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,756,190.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$486,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,385,364.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,625,919.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 12 | \$3,232,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,907,662.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$189,672.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$3,047,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,114,075.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$1,872,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$377,885.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$222,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 4 | \$1,009,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$478,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$959,702.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$217,725.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$2,458,368.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$410,348.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$3,074,016.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,663,102.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA | 3 | \$664,789.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST OPTION BANK | 1 | \$183,375.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 75 | \$21,318,064.84 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$737,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,536,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$607,739.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 74 | \$21,518,659.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 37 | \$11,517,928.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 12 | \$4,280,415.79 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$870,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$286,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$281,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$626,263.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 2 | \$537,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$638,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,327,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,156.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$532,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | HARBORONE CREDIT UNION | 10 | \$2,746,324.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$361,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 11 | \$2,685,742.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$1,210,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$727,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$868,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$528,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 19 | \$5,823,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$323,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,443,840.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,179,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$508,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,239,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$1,190,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 8 | \$2,317,326.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| LEADER MORTGAGE COMPANY INC. | 7 | \$2,471,372.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$620,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$265,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 11 | \$3,487,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$528,150.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$759,844.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 9 | \$2,758,442.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,231,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,672,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$900,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,054,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$359,932.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 5 | \$1,295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MI FINANCIAL CORPORATION | 1 | \$204,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,606,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MIDWEST COMMUNITY BANK | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 14 | \$3,906,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$374,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 5 | \$1,170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$928,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$214,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$508,912.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$1,645,793.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,019,679.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,573,595.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$423,583.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OCEANFIRST BANK | 8 | \$2,013,149.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$383,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 10 | \$2,318,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$234,704.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$417,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$2,696,627.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,499,077.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$667,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$5,907,268.30 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 5 | \$1,666,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 14 | \$7,561,709.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,890,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$439,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$416,452.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER AMERICA CREDIT UNION | 2 | \$554,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,673.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,187,725.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$418,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,356,258.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 14 | \$4,282,848.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$197,362.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,822,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 44 | \$16,521,991.75 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$916,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$434,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$387,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 26 | \$7,848,463.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$907,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 38 | \$11,135,400.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$937,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$532,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 3 | \$841,062.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$898,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,281,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$827,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,491.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$577,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$908,866.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$379,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | \$395,424.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$516,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$624,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,961,655.49 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$194,980.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$405,080.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$1,151,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 5 | \$1,463,545.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 22 | \$5,675,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$863,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,518,774.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,419,667.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$521,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,568,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$676,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$314,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,486.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$639,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$876,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$1,026,426.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,078,155.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$94,664,451.12 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,709 | \$499,277,410.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WT51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$226,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$1,246,040.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$371,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$377,338.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$503,046.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$270,501.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$619,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$5,091,700.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | 1 | \$239,698.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$797,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$246,626.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,157,720.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$399,508.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$837,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$310,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$409,658.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,433,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,974,032.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$253,635.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$274,661.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$729,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$598,370.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$716,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$322,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$322,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$353,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$384,537.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$550,001.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$518,097.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$608,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$477,116.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,246,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$281,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$674,413.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$457,982.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$392,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$632,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$893,536.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$727,292.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$4,694,438.10 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,123,209.20 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$299,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 14 | \$3,905,111.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 6 | \$1,581,958.12 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$393,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$634,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$234,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$442,216.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 2 | \$665,889.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$182,581.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$408,028.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$728,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$673,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$240,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$560,509.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$855,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$415,662.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$259,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$358,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$257,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$278,064.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$380,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$475,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$581,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$260,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$667,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$245,912.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,505.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$758,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$779,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$211,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$680,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$638,169.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$1,069,852.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$341,869.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$820,328.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$3,070,464.26 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$2,264,323.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$578,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$811,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$279,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$501,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$432,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$843,690.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$680,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 11 | \$4,358,040.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$318,625.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,662,787.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,327,750.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$556,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$348,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$292,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$340,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$851,491.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$267,670.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$318,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$529,321.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,960,635.26 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$618,729.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$2,647,471.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$302,310.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$798,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$709,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$588,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$19,614,904.93 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$119,579,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WT69 | ACACIA FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,583,068.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$175,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$687,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$475,904.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$172,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,002,250.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$864,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,304,750.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$277,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$412,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$259,687.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,203.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$179,795.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$304,868.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$422,653.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$353,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$513,980.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$347,581.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$188,153.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$961,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$190,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$167,798.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$236,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,116,140.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,451,718.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$204,498.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$2,745,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$152,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,693,478.71 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$155,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 5 | \$1,275,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$441,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$210,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$674,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,608,900.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$177,014.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$295,302.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$978,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$175,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$221,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$1,965,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$512,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$870,404.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$328,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,657,300.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,517,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$603,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$560,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$235,952.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$739,810.01 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$343,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,638,913.57 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$164,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$217,365.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$553,025.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,058,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | RABOBANK, N.A. | 2 | \$540,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$303,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 19 | \$4,979,600.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$206,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$394,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$591,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$197,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$258,927.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$321,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$509,654.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$186,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,370,013.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$698,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,286.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | WINTER HILL BANK, FSB | 2 | \$523,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$272,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,858,304.06 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$77,017,772.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WT77 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$260,851.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$725,050.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,420,424.28 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$1,769,400.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$957,100.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$737,480.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$290,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,254,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,587,579.93 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 2 | \$371,578.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$545,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$404,502.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 13 | \$3,508,307.44 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$499,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$301,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$541,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,338,420.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,502,362.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$213,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$503,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 6 | \$1,656,800.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 9 | \$2,875,895.17 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$557,732.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$632,747.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$413,078.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$406,082.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,756,975.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$806,782.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$284,874.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$190,046.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 9 | \$1,996,415.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$227,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION | 1 | \$175,899.42 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLIS STATE BANK | 2 | \$527,920.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$277,230.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$991,483.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,539,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WT85 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$323,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$2,080,600.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,310,051.96 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 5 | \$807,620.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 7 | \$1,128,357.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC. | 2 | \$332,750.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SEATTLE BANK | 5 | \$823,050.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$302,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$167,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,849,446.70 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,124,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416WT93 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$6,964,600.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 55 | \$14,927,132.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$292,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 2 | \$670,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 60 | \$15,041,338.53 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM | 23 | \$7,049,032.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JUST MORTGAGE, INC. | 30 | \$8,571,925.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$394,440.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC. | 19 | \$6,378,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$386,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | | SEATTLE BANK | 19 | \$5,572,536.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 10 | \$3,529,659.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$884,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 441 | \$137,254,705.17 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 689 | \$208,109,762.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WTA0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$673,000.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | \$1,131,400.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$402,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,206,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WTB8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$741,650.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$146,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANDREWS FEDERAL CREDIT UNION | 1 | \$193,314.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,900.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 1 | \$150,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$161,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST PLACE BANK | 3 | \$536,672.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,785.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ICON CREDIT UNION | 1 | \$168,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INDEPENDENT BANK | 2 | \$340,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MAGNA BANK | 2 | \$380,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 5 | \$1,517,482.80 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MISSION FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONAL COOPERATIVE BANK, | 1 | \$294,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | RBS CITIZENS, NA | 4 | \$688,199.38 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 6 | \$1,234,225.28 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,153,501.07 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$164,067.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$385,249.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,162,645.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$11,134,494.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTC6 | ARVEST MORTGAGE COMPANY | 8 | \$1,363,750.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$211,099.41 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,676,775.00 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$160,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$166,892.97 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$237,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$164,053.71 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$676,329.91 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,815,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTD4 | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$315,450.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$167,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,339.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,350.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FREMONT BANK | 2 | \$667,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$341,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$500,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$286,350.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$534,000.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,100.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$824,533.83 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$670,179.64 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$332,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$572,000.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$726,000.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$186,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$231,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,147,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WTE2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,160.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$363,000.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$949,049.55 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$65,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 2 | \$183,950.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,364,659.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTF9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,874.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 2 | \$940,323.34 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 2 | \$248,512.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$623,205.62 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 2 | \$93,199.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$280,257.49 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 3 | \$493,664.81 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 4 | \$360,047.02 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK | 1 | \$186,675.17 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 3 | \$576,109.19 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,125.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$58,282.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$435,696.41 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,263.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$130,944.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,857,806.36 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$443,263.96 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE CENTER, LLC | 1 | \$41,836.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$215,759.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,322.34 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$912,491.49 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY | 1 | \$113,637.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,425,822.20 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$10,991,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WTG7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,023.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$155,286.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$203,366.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$113,004.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 18 | \$1,816,815.22 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$42,605.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,391.98 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$114,552.55 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$201,047.54 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$564,568.89 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$51,028.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$757,491.25 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,350.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$242,814.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$810,918.34 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$390,757.94 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 4 | \$222,637.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST | 2 | \$227,541.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,116.03 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$252,491.38 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$53,502.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$551,250.72 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,322,564.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTH5 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$75,884.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$438,202.92 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$435,540.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$52,261.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$184,374.45 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$210,117.85 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$175,279.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,777.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,140,411.87 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,269.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$383,182.96 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$611,504.03 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$584,536.61 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$221,025.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$256,635.38 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$533,110.96 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,825.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | JUST MORTGAGE, INC. | 6 | \$1,684,126.06 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$409,212.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$66,109.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$312,684.41 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$146,529.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,072.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,365,119.88 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,867,791.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTJ1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$118,052.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,563.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$88,833.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$566,436.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$585,126.46 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$545,446.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 10 | \$1,726,750.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 10 | \$1,139,649.32 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$485,559.20 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 5 | \$767,555.56 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$124,982.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$262,254.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$210,155.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$297,272.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$178,228.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,006,747.53 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$337,112.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$821,218.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$409,132.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$297,280.45 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$415,687.61 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$226,782.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$462,585.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$245,675.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$204,528.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK CORPORATION | 2 | \$146,893.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$213,958.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,336.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$164,326.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$22,717.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$164,463.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$113,471.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 7 | \$788,962.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$112,299.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$74,003.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$243,349.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$333,736.55 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,390.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$873,366.45 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 4 | \$420,732.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SELF-HELP CREDIT UNION | 2 | \$242,588.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$350,304.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$363,400.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$420,283.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$391,489.65 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,028.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$418,503.78 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$275,147.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$348,383.30 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$42,933.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,632.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,257,528.96 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,057,778.77 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$22,244,624.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTK8 | COUNTRYPLACE MORTGAGE, LTD | 2 | \$415,016.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$135,936.73 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$294,240.80 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$263,781.93 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PEOPLES FIRST COMMUNITY BANK | 1 | \$347,129.48 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,290.01 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$188,712.66 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,798,107.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTL6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$239,845.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 75 | \$6,785,827.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$77,863.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 5 | \$461,534.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$109,858.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 8 | \$593,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$465,402.55 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$4,615,044.28 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$13,783,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTM4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$74,644.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$200,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$95,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK CENTER | 1 | \$91,560.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$195,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,053.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$672,673.81 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$87,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$84,425.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,168.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$204,778.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$89,170.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$89,167.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,175.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$188,874.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$89,809.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$202,195.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$271,486.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,665.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$298,228.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$196,639.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$87,702.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$99,636.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$103,800.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$600,625.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$90,971.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,956.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$798,841.22 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$182,706.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$190,408.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$89,588.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$271,949.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$206,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$214,585.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$87,901.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 2 | \$198,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$94,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$192,534.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$302,339.88 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$90,106.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,720.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,250.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$96,424.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$84,187.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$187,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$87,789.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,786.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$94,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$104,660.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$91,200.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$200,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$95,942.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$103,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$93,122.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, | 1 | \$101,697.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$194,480.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$383,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$102,093.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,350.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$191,795.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$99,413.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$89,549.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SKY INVESTMENTS INC. | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$84,799.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,487.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$188,907.67 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | | |
| | THE TRUST BANK | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$94,276.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,899.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,815.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$85,422.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$102,750.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$87,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$89,826.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,147.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$291,449.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,718.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,799,882.73 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,209,088.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WTN2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$236,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$198,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$167,377.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$141,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$98,226.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$69,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$254,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 4 | \$261,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$189,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$505,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$794,578.41 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 6 | \$388,281.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$968,351.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 14 | \$967,814.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 5 | \$326,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$239,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 5 | \$333,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$279,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,966.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$427,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 5 | \$328,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$232,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 30 | \$2,118,400.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 6 | \$403,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 3 | \$231,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 19 | \$1,288,543.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$201,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,492.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$1,322,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$439,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 34 | \$2,332,029.62 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | \$457,080.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$270,335.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 3 | \$238,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$141,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$53,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$130,093.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$545,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$656,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$349,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 5 | \$319,087.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 22 | \$1,452,586.64 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 2 | \$99,909.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$76,140.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 2 | \$123,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$206,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$73,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 3 | \$160,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$130,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$184,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$60,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$295,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMODORE BANK | 2 | \$119,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,117.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 4 | \$240,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 5 | \$368,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 7 | \$456,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$153,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 8 | \$588,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 4 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 8 | \$467,693.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 2 | \$115,528.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$129,695.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,190,810.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$392,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$197,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT STATE BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| EAGLE VALLEY BANK, N.A. | 1 | \$37,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAST WEST BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 2 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 4 | \$269,638.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 3 | \$214,140.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$33,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$222,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$384,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 4 | \$216,465.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$333,553.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$203,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$232,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$283,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,549,753.46 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$182,328.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$122,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$380,620.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$37,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$128,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$357,258.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$281,668.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 3 | \$221,015.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 4 | \$238,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$80,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$58,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$242,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$313,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$46,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 9 | \$593,767.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$179,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 5 | \$354,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$138,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | | |
| | ICON CREDIT UNION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$792,778.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$668,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 9 | \$607,106.90 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$208,170.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$69,263.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$42,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$121,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,579.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$67,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$145,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$136,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 38 | \$2,358,256.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$163,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$151,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|---|--------|----|
| MEMBER HOME LOAN, L.L.C. | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$209,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 3 | \$197,457.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$277,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$48,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 2 | \$118,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 3 | \$188,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$84,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$98,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$131,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 9 | \$644,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$122,475.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 10 | \$671,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 4 | \$324,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$252,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$18,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,070,202.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$151,585.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$118,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$201,794.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$364,655.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$125,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$173,893.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$152,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$56,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$242,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$80,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 8 | \$520,814.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$111,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$454,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$263,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$511,610.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$217,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$115,027.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$285,319.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$235,494.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$109,557.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$46,434.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$177,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 2 | \$127,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$456,832.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 5 | \$315,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 7 | \$423,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$199,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$112,540.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$775,120.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$165,542.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$226,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 3 | \$199,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,186.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$147,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 4 | \$237,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$77,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$82,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 2 | \$153,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$327,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 5 | \$336,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$60,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$204,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A. | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 29 | \$1,795,797.40 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$49,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 2 | \$116,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$155,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VIRGINIA CREDIT UNION, INC. | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$148,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$235,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$217,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$455,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 5 | \$298,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$44,997.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$405,798.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$22,107,623.42 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,414 | \$91,861,347.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTP7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$87,656.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,779.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$99,133.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$96,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,219.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 17 | \$1,625,537.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 6 | \$591,516.84 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,245.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$199,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$566,423.04 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 46 | \$4,376,521.18 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,171,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$99,601.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 15 | \$1,433,020.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$88,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$278,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$89,634.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$490,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$96,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$273,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$100,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$90,576.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$83,121.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$488,992.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK | 1 | \$76,429.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 4 | \$385,685.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 9 | \$845,462.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,655.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$109,706.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$203,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,938.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$265,463.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 6 | \$596,135.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$179,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$298,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$85,657.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 3 | \$270,140.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$89,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$169,113.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$376,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 6 | \$590,101.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,585.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN | 3 | \$296,235.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$407,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$561,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$206,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$1,259,805.95 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$26,240.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$87,952.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$100,620.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$601,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$840,506.46 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$301,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,004.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$187,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$88,955.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$102,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,546.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$193,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$198,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$84,954.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$399,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$185,158.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$175,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$199,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$104,590.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$199,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | | |
| | METRO CREDIT UNION | 1 | \$86,104.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$101,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$84,665.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$293,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 2 | \$195,439.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$388,990.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$258,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEAN BANK | 1 | \$81,454.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$390,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$320,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$200,610.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$273,444.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 3 | \$283,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$293,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 2 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$180,621.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$181,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$90,645.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$213,116.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$580,861.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$584,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$90,598.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|----------------|--------|---|--------|----|---|--------|----|
| | STATE BANK OF THE LAKES | 2 | \$202,675.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$297,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$629,372.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$282,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,941.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$388,513.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$208,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$179,897.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$177,624.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$9,667,375.90 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 548 | \$52,582,018.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WTQ5 | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FORUM CREDIT UNION | 1 | \$116,400.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$687,738.94 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,037,138.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416WTR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$53,535.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$49,805.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,684.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANTAGE BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALLIANCE BANK | 1 | \$70,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO. | 45 | \$2,579,121.43 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 9 | \$519,975.27 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 2 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 2 | \$106,208.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$155,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, | 2 | \$159,167.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | WICHITA FALLS | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$120,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$1,125,754.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 63 | \$4,077,928.57 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,681.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 33 | \$2,077,951.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$131,992.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$60,894.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$68,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$490,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$318,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$222,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$366,998.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$69,609.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$574,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$73,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTURY LENDING | | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$116,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$254,680.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$263,403.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,953.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$57,713.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$220,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$237,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$58,269.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,571.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$228,638.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$36,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$134,885.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DFCU FINANCIAL | 12 | \$635,214.71 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$46,964.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$293,163.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 13 | \$808,127.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$114,279.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$191,748.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$137,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$87,642.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$105,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 17 | \$1,125,872.78 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$61,922.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$250,825.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$182,125.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$24,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$533,465.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$59,763.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$73,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 21 | \$1,290,459.27 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$69,441.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$190,441.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$163,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$235,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$508,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$78,530.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$191,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$403,110.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$31,589.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$121,629.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$175,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$190,860.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$412,161.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 3 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$76,385.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$40,064.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$253,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$152,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$38,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$215,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION | 2 | \$101,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$183,248.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 3 | \$207,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,947.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$65,366.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 2 | \$148,184.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 2 | \$147,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK | 1 | \$61,260.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$192,676.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$306,690.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$75,715.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$44,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$114,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$83,772.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$147,756.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$140,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$379,538.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$196,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$79,135.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$230,083.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$107,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$88,528.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$96,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$206,223.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$122,642.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 4 | \$304,664.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$57,161.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$175,381.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$77,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$737,499.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$41,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 12 | \$783,650.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 7 | \$439,191.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$108,266.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$69,727.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$483,913.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$223,520.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK & TRUST | | | | | | | | | |
| | UNITED BANK OF UNION | 2 | \$82,479.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$184,072.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$45,772.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$76,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$76,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$59,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$284,167.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$11,474,499.64 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 864 | \$53,367,593.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WTS1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$786,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$549,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$2,781,113.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$219,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$564,592.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$551,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 23 | \$3,975,286.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$915,067.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,926,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$529,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,749.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,458,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,774,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 106 | \$19,351,706.86 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$916,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$766,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$305,180.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANCORPSOUTH BANK | 38 | \$7,790,137.51 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$335,658.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$1,000,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 28 | \$5,683,780.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$153,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$729,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$377,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 9 | \$1,784,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$243,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$815,339.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 4 | \$923,465.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$754,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,139,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$699,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$291,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,061,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$762,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 2 | \$350,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 3 | \$635,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$382,119.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 5 | \$1,446,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 4 | \$720,124.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,836,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$127,425.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$949,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$308,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 16 | \$9,309,559.87 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$920,093.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,389,582.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 4 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$288,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$381,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$815,927.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$307,685.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITYONE BANK, N.A. | | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$382,325.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$405,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$512,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$143,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$554,283.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,253,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,203,017.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 14 | \$2,227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$147,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$618,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$2,447,293.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$364,529.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$181,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$139,454.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$478,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$413,309.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$328,850.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 31 | \$6,677,769.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS BANK & TRUST | | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 14 | \$3,865,170.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$258,964.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 8 | \$2,120,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 19 | \$3,715,417.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$239,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 8 | \$1,431,744.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,664,383.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$510,560.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,829.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$576,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,287,968.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$4,353,064.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| FIRST MORTGAGE CORPORATION | 3 | \$774,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$337,838.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$167,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$1,573,024.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 67 | \$14,121,412.74 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$912,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$131,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$411,881.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$671,569.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 7 | \$1,506,271.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 198 | \$47,720,561.48 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 8 | \$1,837,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 5 | \$1,760,988.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 5 | \$1,086,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$708,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$408,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$315,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$903,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$570,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,024,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$484,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$723,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 10 | \$1,674,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 4 | \$728,201.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$474,403.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$321,663.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 4 | \$940,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$306,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$507,197.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 16 | \$4,426,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$464,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,340,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$345,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$352,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,376,844.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 12 | \$1,936,521.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 14 | \$3,608,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,356,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$687,239.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 27 | \$6,237,512.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$467,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$418,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 8 | \$1,721,571.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$129,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$147,557.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MARQUETTE BANK | 7 | \$2,208,914.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$197,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$214,025.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 3 | \$759,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,037,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 4 | \$594,558.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$432,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$703,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 11 | \$1,913,529.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK | 1 | \$290,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,102,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$649,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 6 | \$1,296,477.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$910,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$424,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORGAN STANLEY CREDIT CORPORATION | 29 | \$8,314,229.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 4 | \$954,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 5 | \$1,089,776.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$170,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$187,274.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$806,194.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$669,137.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$709,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK | 2 | \$448,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$450,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$326,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$647,636.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,062,617.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$346,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 19 | \$3,414,224.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 4 | \$917,574.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$252,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$312,749.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | | | | | | | | | |
| | PATELCO CREDIT UNION | 16 | \$3,362,657.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 2 | \$308,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,471,245.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$667,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,205,320.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$591,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$789,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 2 | \$530,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$1,117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$511,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$682,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$269,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,898,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,116,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QR LENDING, INC. | 1 | \$199,203.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$152,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,122,294.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$663,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ROCKLAND TRUST COMPANY | 1 | \$336,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$407,296.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,656,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$1,434,418.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 4 | \$849,821.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$767,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$486,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$569,116.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 23 | \$5,667,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$944,098.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$504,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$998,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,254,648.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,682,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 4 | \$751,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. PAUL FEDERAL CREDIT UNION | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$939,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$2,183,499.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$500,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$722,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$507,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$246,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$1,666,359.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$167,338.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$256,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$136,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$356,878.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$861,277.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | 3 | \$660,065.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 2 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$917,228.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$636,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$446,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$2,053,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,153,736.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$304,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$556,657.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 22 | \$4,020,235.35 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$412,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 7 | \$1,443,033.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$1,433,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$827,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$1,014,197.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$736,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 6 | \$1,207,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,282.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$819,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,478,172.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$70,007,382.77 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,925 | \$429,012,814.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WTT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$128,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$283,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$640,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$410,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$136,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$2,184,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$548,508.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,670,369.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$274,948.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$267,367.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$281,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$125,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$3,061,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$261,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 10 | \$1,393,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$2,058,808.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$146,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 21 | \$2,880,095.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK MUTUAL | 7 | \$971,413.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$296,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$404,037.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$293,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$253,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$404,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$546,067.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 10 | \$1,329,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$273,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$414,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$413,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$128,107.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$419,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 23 | \$3,170,445.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$408,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$405,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$271,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$148,347.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,650,212.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 5 | \$698,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$138,628.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 5 | \$702,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$260,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$284,824.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| COMMUNITYONE BANK, N.A. | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$282,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 6 | \$844,030.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$402,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 2 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 5 | \$702,616.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$278,191.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 5 | \$660,425.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,108,014.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 2 | \$275,835.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$141,531.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$125,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$128,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$135,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | 5 | \$665,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$438,671.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$254,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$146,279.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$284,074.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$407,369.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,785,002.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$416,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$256,478.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 4 | \$550,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,930.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL | 7 | \$932,456.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$273,065.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 18 | \$2,457,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,869,463.12 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,778,659.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$567,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$265,690.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$557,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$669,772.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$675,820.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$281,559.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$257,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | \$530,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$1,773,318.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$566,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 4 | \$563,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$423,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$414,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,230,414.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$541,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND CREDIT UNION | 3 | \$411,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$391,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$265,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,080.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,638.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$685,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$695,531.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$127,085.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$286,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$278,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$268,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$398,810.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$148,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$435,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$413,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 15 | \$2,061,829.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 2 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 4 | \$547,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$269,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$285,571.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 5 | \$683,155.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$687,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 7 | \$995,930.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$262,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$420,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$514,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$268,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$281,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$527,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$686,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 2 | \$273,027.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,096,793.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NUMERICA CREDIT UNION | 2 | \$281,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$405,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$689,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$126,435.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$398,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$266,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$265,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,224,904.77 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,655.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$128,189.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$294,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$523,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$844,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$414,040.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$281,822.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$571,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$546,720.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$408,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 2 | \$273,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$143,913.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 2 | \$278,161.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$132,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,230,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$139,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$277,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 10 | \$1,335,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$542,896.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$515,392.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 4 | \$545,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 2 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL | 4 | \$555,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,738.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$268,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 8 | \$1,094,180.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$401,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$552,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$398,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$1,122,046.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$800,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$258,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$269,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,264,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 4 | \$523,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$269,111.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$387,538.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$27,028,241.72 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,123 | \$153,436,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$54,927.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$353,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$234,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$449,044.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 5 | \$513,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$301,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 8 | \$736,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$196,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$2,301,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$276,274.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 9 | \$834,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$3,485,393.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$420,560.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$261,670.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$520,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,518.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$698,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$518,940.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 7 | \$625,650.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$569,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 50 | \$4,861,450.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$478,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 17 | \$1,450,820.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$2,062,640.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 2 | \$199,471.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 30 | \$2,679,245.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 4 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 9 | \$715,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 25 | \$2,336,442.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$552,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 7 | \$610,497.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$467,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 4 | \$426,071.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 4 | \$341,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$65,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 3 | \$283,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKWEST | 1 | \$57,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$473,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$107,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$379,829.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 3 | \$310,376.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 15 | \$1,452,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$231,843.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$524,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 6 | \$548,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$285,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,275,961.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$86,021.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 4 | \$360,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$342,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$539,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 4 | \$384,610.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$230,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$227,580.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$888,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,839.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,794,189.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$289,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$1,537,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$68,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 5 | \$528,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$89,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$286,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$353,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,172.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$139,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$71,299.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$357,044.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 10 | \$923,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$391,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$471,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,012,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$230,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 8 | \$746,799.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$186,510.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$654,584.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$820,975.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 14 | \$1,095,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 3 | \$292,813.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$2,470,969.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$235,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$531,901.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$84,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$173,750.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$360,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$58,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 6 | \$627,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 7 | \$687,930.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$714,500.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 6 | \$522,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$222,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$229,845.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 10 | \$856,706.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$1,904,755.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | \$796,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 6 | \$531,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$254,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$1,254,939.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 15 | \$1,375,673.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$413,221.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$397,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$297,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 27 | \$2,558,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 46 | \$3,854,328.12 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$302,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 47 | \$4,362,889.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,770.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$79,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$269,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 6 | \$643,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$980,565.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$305,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$194,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 6 | \$583,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 3 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 9 | \$743,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$789,073.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 7 | \$567,621.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$414,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 4 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$72,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$116,588.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$398,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$160,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 4 | \$390,880.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 15 | \$1,327,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 18 | \$1,793,675.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$118,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 10 | \$779,225.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 7 | \$639,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 3 | \$306,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 6 | \$532,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$829,235.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 16 | \$1,351,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$188,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$335,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,102,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$354,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 2 | \$110,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$89,878.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 3 | \$274,861.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$648,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$306,870.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$142,351.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 8 | \$722,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$347,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$116,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC. | | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$371,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$96,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$114,851.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$370,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 21 | \$2,117,535.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$795,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 8 | \$780,695.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 11 | \$1,033,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$325,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 5 | \$352,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$300,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$248,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$503,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 2 | \$212,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$492,382.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$89,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$109,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$192,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$490,988.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 34 | \$3,084,777.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$70,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$270,390.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$322,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$289,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCHENRY SAVINGS BANK | 1 | \$74,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$343,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE BANK | 11 | \$926,936.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$839,329.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$758,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 7 | \$601,923.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$301,325.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$217,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$426,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 18 | \$1,772,245.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$449,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 14 | \$1,218,140.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$320,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$40,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MT. MCKINLEY BANK | | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$679,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,143,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 3 | \$310,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$351,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$3,374,074.57 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 7 | \$595,970.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 6 | \$479,167.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$276,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 2 | \$183,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 2 | \$240,186.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$76,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$162,901.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 8 | \$727,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 4 | \$389,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$164,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$376,276.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$235,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$64,900.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$205,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$111,393.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$135,326.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 10 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$99,815.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$689,238.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 7 | \$726,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 16 | \$1,338,177.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$78,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 3 | \$282,847.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 5 | \$551,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$123,033.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$563,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFILE BANK FSB | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$646,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$580,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$360,870.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 11 | \$1,105,130.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$954,033.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 8 | \$641,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 10 | \$845,564.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$716,948.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$47,927.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$118,247.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,845.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$268,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 4 | \$335,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$323,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 4 | \$332,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$209,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 5 | \$415,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 7 | \$613,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$233,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$68,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$468,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$70,720.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$207,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$207,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$228,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 20 | \$1,991,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 6 | \$570,983.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$104,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$681,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$282,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 7 | \$551,410.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$472,835.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$421,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$619,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | \$1,082,350.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS | 4 | \$288,747.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | SUPERIOR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$498,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 3 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$206,620.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$451,875.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 6 | \$494,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$110,880.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$472,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 3 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 5 | \$343,399.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 3 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$195,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$364,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$79,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$476,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 9 | \$932,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$413,278.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$667,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 9 | \$877,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 6 | \$519,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$110,845.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 5 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 9 | \$782,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$182,856.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$283,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 31 | \$2,863,747.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$114,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$278,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$344,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$701,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$331,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$799,385.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 3 | \$259,468.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$132,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$389,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 12 | \$1,001,275.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 10 | \$911,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$709,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$153,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$967,210.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 391 | \$36,195,133.25 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,508 | \$232,246,302.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$164,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$344,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 5 | \$804,723.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$617,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,795,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$639,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$3,983,792.61 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$157,571.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$305,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,985.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$324,687.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$467,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$822,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$801,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$951,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 12 | \$1,929,883.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$492,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$951,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 11 | \$1,776,295.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$301,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$2,725,208.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,623,990.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$1,433,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$503,582.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$472,408.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$165,030.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$332,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$157,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$318,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$173,630.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$1,129,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,305,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 4 | \$643,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$171,587.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | \$2,261,798.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$500,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$499,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$621,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$162,063.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$318,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$3,044,928.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$939,360.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$150,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$333,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$322,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$657,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$323,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$484,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$156,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$163,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$323,981.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$652,349.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 11 | \$1,776,048.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPAGE CREDIT UNION | 6 | \$988,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$657,985.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$317,901.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$171,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$162,962.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$650,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$812,294.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$300,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,603,753.87 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$325,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,148.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$155,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$656,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$151,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$676,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$480,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$327,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 22 | \$3,569,020.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,594,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$161,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$2,253,957.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,992.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 5 | \$800,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$813,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$658,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$156,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,125,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 2 | \$302,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 17 | \$2,805,910.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | \$643,610.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,003,394.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 4 | \$644,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$496,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$655,545.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$759,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,616,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HANNIBAL NATIONAL BANK | 3 | \$482,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 8 | \$1,318,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$484,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$820,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$331,817.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$623,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$646,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$661,570.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$633,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$500,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$323,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$161,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | KODIAK ISLAND HOUSING AUTHORITY | | | | | | | | | |
| | LAKE AREA BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$1,588,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$497,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$489,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$668,755.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$648,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$1,443,787.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$314,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 4 | \$627,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$167,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$484,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$171,129.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$327,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MIDWESTONE BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$333,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$656,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$343,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$517,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$151,171.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$340,157.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,280,412.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$332,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$510,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$163,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$321,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$474,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,802.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,800.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$334,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$165,170.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$463,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$330,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$464,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 5 | \$805,028.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$475,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,385.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION | 1 | \$151,437.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 3 | \$477,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$829,927.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$166,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$949,543.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 3 | \$480,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$646,467.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$163,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$316,952.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MAINE | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$313,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$316,481.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$328,036.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$483,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$308,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 6 | \$970,336.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$337,664.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 2 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$158,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$154,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$1,450,441.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PEOPLES CREDIT UNION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 4 | \$632,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$493,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$314,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 3 | \$478,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$489,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A. | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 8 | \$1,319,482.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$325,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$161,154.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT | 3 | \$504,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$485,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,493,044.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$150,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$664,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$650,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$947,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,962.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$645,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$155,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$28,251,734.43 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,102 | \$177,748,041.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WTW2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$96,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ADVANTAGE BANK | 3 | \$279,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$184,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$288,565.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$88,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 13 | \$1,201,773.55 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$88,388.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$197,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$789,469.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$197,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$301,987.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$389,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$188,794.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$480,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 14 | \$1,377,602.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 60 | \$5,931,841.75 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$87,073.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$90,606.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 15 | \$1,478,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 2 | \$196,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 12 | \$1,197,512.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 4 | \$408,671.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$87,238.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$301,302.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$297,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$201,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 2 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$1,029,812.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 2 | \$186,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$93,588.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 5 | \$479,559.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$200,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CARROLLTON BANK | 1 | \$108,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$190,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 14 | \$1,361,311.85 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$107,214.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$99,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 3 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$201,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 3 | \$293,735.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 1 | \$88,487.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$201,119.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$86,558.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 4 | \$358,544.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$1,588,783.96 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 3 | \$312,366.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$100,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$95,881.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$90,375.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | \$488,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$179,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$299,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,444.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$98,270.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$204,143.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$193,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$722,470.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| DENVER MORTGAGE COMPANY, INC. | 4 | \$387,443.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$933,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$470,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$92,627.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$87,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 11 | \$1,057,085.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$109,440.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$199,624.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB FINANCIAL | 1 | \$91,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$199,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$686,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$98,768.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,194.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$679,477.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 6 | \$567,945.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$97,040.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$301,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$306,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$208,177.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$691,638.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,059,657.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$1,991,571.55 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 12 | \$1,177,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$383,338.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 50 | \$4,952,998.97 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,889.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$306,879.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$95,887.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$549,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FORUM CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 9 | \$912,864.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$1,040,243.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$204,323.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$292,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$191,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$308,511.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$510,599.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 3 | \$284,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$193,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$512,988.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$377,305.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$104,870.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$474,824.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$293,927.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$373,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HOOSAC BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 3 | \$283,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$287,389.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$181,572.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$104,735.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 6 | \$591,747.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 2 | \$186,138.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$205,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 7 | \$682,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$101,627.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 3 | \$279,512.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$104,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$186,536.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$291,894.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$196,880.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$289,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 5 | \$481,556.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$105,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MAGNA BANK | 3 | \$305,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$207,462.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,090.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$182,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$192,605.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$89,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$175,691.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$204,753.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$93,408.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MORTGAGE CENTER, LLC | 5 | \$486,201.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$271,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$184,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$296,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$718,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$597,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,964.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$404,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$97,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$380,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$92,735.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,242.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$267,288.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| PATELCO CREDIT UNION | 3 | \$315,310.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 3 | \$286,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$588,433.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$99,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$203,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$105,499.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 5 | \$500,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,946.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 6 | \$561,447.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$382,628.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$391,388.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| REDWOOD CREDIT UNION | 2 | \$197,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 4 | \$384,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,102.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 3 | \$289,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 7 | \$719,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$100,883.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$201,748.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$87,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,955.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 2 | \$181,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$87,814.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 4 | \$377,518.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,445.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SPACE COAST CREDIT UNION | 3 | \$280,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 2 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$417,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$383,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$576,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$484,923.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$195,869.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$190,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$205,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$94,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| THINK MUTUAL BANK | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK | 2 | \$216,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TIERONE BANK | 4 | \$385,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 3 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$403,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$188,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 2 | \$188,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$103,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 6 | \$602,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 6 | \$579,550.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$86,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$90,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION | 1 | \$92,464.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 2 | \$204,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 5 | \$489,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLIS STATE BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WESCOM CENTRAL CREDIT UNION | 3 | \$274,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,281.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$98,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$949,103.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$85,894.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$18,153,404.61 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,129 | \$110,246,943.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WTX0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$237,108.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$352,059.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$119,855.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$119,920.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 7 | \$820,111.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$469,715.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$354,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$352,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,180.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$944,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$5,850,235.45 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$1,513,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$344,012.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 3 | \$351,997.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$1,598,961.89 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$342,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$111,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$350,215.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$114,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,986,503.90 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$122,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$226,044.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,517.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,539,179.27 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$359,416.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$239,575.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$223,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$121,892.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$346,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$229,215.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$226,359.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$235,436.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | | |
| | CRESCENT CREDIT UNION | 2 | \$233,075.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$118,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$234,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 3 | \$351,813.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$582,757.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$589,614.65 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$348,089.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$123,392.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$237,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$239,787.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$798,967.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$344,705.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST | 8 | \$939,773.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 5 | \$605,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$349,372.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$575,296.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$117,619.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$597,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$580,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$231,008.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$601,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$812,944.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,055,598.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 22 | \$2,556,183.37 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$462,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$456,651.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$1,038,720.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$231,467.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$223,571.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$222,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$561,082.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$482,860.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 3 | \$338,821.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$111,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$119,050.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,701.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$121,447.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$345,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 3 | \$349,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$242,501.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 5 | \$590,257.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$116,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$461,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$114,614.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$229,021.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$108,844.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$598,356.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$229,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 4 | \$465,802.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$233,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$230,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,877.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,870.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$696,021.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$361,550.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$234,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE UNITED BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$117,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PAWTUCKET CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$485,723.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 3 | \$362,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$238,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$119,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$901,639.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$226,427.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$226,370.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$351,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$241,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$231,014.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$467,973.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$227,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$366,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$351,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$237,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$121,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$484,077.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,532.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$454,315.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$229,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$354,855.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 8 | \$953,956.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWER FEDERAL CREDIT UNION | 3 | \$359,874.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$120,563.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,864.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$582,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$351,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 2 | \$221,928.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$119,807.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$362,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$818,701.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$14,351,043.44 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 734 | \$85,763,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WTY8 | | 3 | \$488,550.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$653,395.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$468,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$316,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 9 | \$1,472,198.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$330,495.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$338,783.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,154,938.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$155,082.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$313,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$649,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 12 | \$1,921,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$333,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 57 | \$9,231,927.20 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$312,811.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,740,413.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK FIRST NATIONAL | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$164,199.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$470,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$967,222.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$320,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$463,015.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$473,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$468,503.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$3,372,167.68 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$465,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,620,637.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$164,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$312,764.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$159,211.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$324,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,261,714.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$168,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$148,751.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 3 | \$471,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 2 | \$323,444.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$308,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$474,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 3 | \$470,798.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,916,867.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 9 | \$1,446,003.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,250,108.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$633,717.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$331,395.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,650.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$170,498.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,134,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$1,483,755.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$499,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$153,454.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$313,273.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,093,983.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$813,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,431.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION | 3 | \$472,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$310,103.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$170,129.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$799,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$165,003.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$800,020.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,983.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$317,097.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 22 | \$3,559,194.72 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$810,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$323,794.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 19 | \$3,056,233.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 18 | \$2,972,511.92 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$173,580.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT MIDWEST BANK SSB | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$670,860.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$168,089.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$325,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$171,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$806,553.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$481,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$463,161.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$334,989.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$332,293.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$327,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$319,592.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$309,434.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$328,277.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$326,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$479,407.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$155,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,572.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$634,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$463,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$967,939.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$165,248.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$318,756.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 9 | \$1,441,100.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$168,796.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$813,105.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,585.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$978,930.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$326,084.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 8 | \$1,266,950.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$498,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$505,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$324,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$335,356.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$332,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$312,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,669.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$646,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$973,557.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$332,817.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 4 | \$616,919.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 6 | \$965,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$153,806.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$171,783.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$153,211.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 4 | \$669,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$325,425.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,116,629.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,811.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 2 | \$330,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PIONEER SAVINGS BANK | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$334,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$484,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$652,922.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$166,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$335,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,971.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$166,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$154,210.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$516,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST | 1 | \$159,667.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$641,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,756.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$316,652.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$473,819.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 3 | \$475,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 2 | \$317,617.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$166,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$1,320,983.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,294.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY | 1 | \$156,278.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT | 5 | \$789,440.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$151,821.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$154,602.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$159,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$490,633.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 3 | \$475,001.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 2 | \$325,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$809,860.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$334,743.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$497,050.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | TXL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$316,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$336,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE COMPANY | 1 | \$170,775.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$650,807.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,839.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$325,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$159,812.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 5 | \$807,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$170,523.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$320,794.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$828,362.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$23,364,404.19 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 909 | \$146,392,753.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WTZ5 | | 1 | \$71,909.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$116,005.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 6 | \$459,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,644.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$177,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 15 | \$873,463.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$265,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$555,580.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$99,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$306,638.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 6 | \$422,631.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$39,951.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$154,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$85,474.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 10 | \$623,783.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$73,733.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 51 | \$3,526,682.78 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$246,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$192,416.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,650.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$996,104.45 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$286,625.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$482,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$193,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$355,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$373,999.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 7 | \$377,984.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$164,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$775,455.62 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$112,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$236,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$324,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$244,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$113,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$79,270.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$201,460.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$217,170.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$235,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 3 | \$150,306.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 5 | \$360,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNEX CREDIT UNION | 1 | \$63,935.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,587.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$37,246.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$377,592.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$81,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$935,147.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$336,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$255,058.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 3 | \$195,489.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 12 | \$777,364.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$67,894.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$252,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$66,735.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$55,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$75,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$322,202.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$124,937.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$67,839.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$978,022.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$260,954.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$53,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$41,310.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$259,283.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$261,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$358,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$875,816.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,084,734.53 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$230,055.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$62,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 49 | \$2,758,952.75 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$141,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$76,687.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$81,043.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 11 | \$683,239.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$39,651.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREAT MIDWEST BANK SSB | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$260,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$291,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$250,905.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$504,467.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$74,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$292,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$71,583.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,308.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,022.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$266,246.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$70,715.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$80,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$319,908.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$43,146.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$239,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$199,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | \$480,723.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$76,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 7 | \$515,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$83,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$364,728.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$113,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$69,661.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$59,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,566.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$169,062.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$223,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$209,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$66,138.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$276,871.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$256,599.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$135,622.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$269,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$482,020.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$154,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$147,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$68,430.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$747,210.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$143,784.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$275,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$66,220.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$99,471.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE | 8 | \$556,625.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| NORWOOD COOPERATIVE BANK | 1 | \$68,861.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 5 | \$303,994.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 3 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 5 | \$373,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 4 | \$284,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 4 | \$277,058.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 3 | \$179,025.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$323,395.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$81,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$428,371.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$66,023.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 1 | \$70,975.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 4 | \$283,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$229,528.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$281,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$391,574.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$188,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$265,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$127,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$297,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 11 | \$687,755.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$64,864.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$332,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,919.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SECURITY SAVINGS BANK | | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 9 | \$506,634.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$148,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$240,388.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$156,946.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$190,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$292,595.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$71,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | THE FIRST NATIONAL BANK | 3 | \$215,329.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$51,327.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$89,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$130,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$68,837.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$115,163.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$55,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$338,631.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$284,802.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$135,609.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$183,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$51,936.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UMPQUA BANK | 9 | \$580,012.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$213,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$112,114.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$70,781.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 6 | \$440,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$39,142.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$83,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$147,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$133,220.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$943,534.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$65,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 238 | \$15,810,673.73 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,160 | \$75,871,956.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WU26 | | 5 | \$1,503,460.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,297,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,236,063.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$709,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,530,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$437,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$430,911.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,562,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,982,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,934,175.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 3 | \$918,855.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$612,014.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$961,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$398,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,898,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$508,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 1 | \$229,697.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$2,028,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,806,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$458,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 19 | \$6,196,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$523,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 12 | \$3,052,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$1,111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 10 | \$2,143,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 30 | \$7,996,108.07 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$839,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$2,282,309.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 26 | \$9,589,900.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 3 | \$1,000,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF WASHINGTON | 2 | \$467,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$2,682,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$801,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$408,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,899,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$680,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$5,118,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 7 | \$1,875,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$330,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,517,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$730,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,752,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$305,389.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$203,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$5,579,195.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| CENTRAL STATE BANK | 2 | \$594,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$804,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$1,183,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$237,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$696,998.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$182,285.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,438,160.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 5 | \$1,446,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC | 2 | \$710,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 11 | \$2,970,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$501,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$515,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$371,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$497,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,561,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 7 | \$1,890,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$1,231,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,340,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 2 | \$618,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$757,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$197,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,426,799.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,254,423.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,627,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$992,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$348,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$586,122.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$591,010.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 20 | \$5,364,010.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 17 | \$5,382,881.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$640,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$531,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$592,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$423,715.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,149,912.76 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,244,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$782,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,054,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$528,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 23 | \$6,470,815.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,691,206.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,834,134.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$619,868.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,337,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$918,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$517,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$703,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$597,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 17 | \$4,721,499.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$3,973,228.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$3,660,150.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$434,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$331,293.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 22 | \$6,128,910.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$1,040,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$941,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$859,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$466,230.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 6 | \$1,367,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$747,293.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$585,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$4,649,100.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 5 | \$1,424,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$258,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$601,962.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 25 | \$7,314,133.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$409,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$936,680.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 18 | \$6,685,760.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$227,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 4 | \$1,108,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$540,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,349,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 21 | \$6,546,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 16 | \$5,873,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$228,205.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 24 | \$7,887,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 25 | \$8,936,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 3 | \$804,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,657,310.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$2,067,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$729,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$496,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,558,830.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$1,489,679.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$223,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$196,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 10 | \$2,925,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$663,128.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,081,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,704,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$633,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,839,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-PENN BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$1,799,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$765,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 9 | \$2,740,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$561,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$591,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$1,023,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$444,603.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 4 | \$870,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$847,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$613,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,694,941.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,930,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 6 | \$2,131,375.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$1,132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$828,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$409,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$192,327.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$498,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$740,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$573,543.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,890,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$190,754.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$633,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$498,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,101,674.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$248,906.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$576,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,996,755.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,044,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$489,541.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$975,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 14 | \$4,557,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$224,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$1,725,005.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$398,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 21 | \$6,713,120.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 2 | \$476,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$1,563,963.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,051,892.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,636,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 4 | \$1,097,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$301,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,300,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$795,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | DAKOTA | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SHELL FEDERAL CREDIT UNION | 1 | \$304,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 4 | \$1,293,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$576,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$586,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 3 | \$719,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$345,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$215,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 6 | \$1,376,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$228,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,749,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$2,106,463.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$605,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$363,155.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF | 1 | \$221,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LINCOLN | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$301,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$2,464,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$806,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | \$2,904,220.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$590,123.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$193,520.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,091,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,058,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$817,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GUILFORD SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$648,349.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOURCE, INC. | | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$1,478,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 4 | \$1,074,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 7 | \$1,733,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$402,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,152,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,374,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$371,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 3 | \$704,594.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$1,039,289.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,415,462.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 8 | \$2,476,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$806,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 13 | \$3,152,867.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$847,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNITY BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$511,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$789,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$375,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$181,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$248,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,572,947.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$2,055,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,082,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$235,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$853,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$900,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$86,277,676.15 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,735 | \$498,874,067.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WU34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,724,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$807,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,568,773.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,670,812.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$648,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,441,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$538,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$553,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$3,224,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$935,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$3,084,332.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$278,582.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$636,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$791,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$388,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,981,155.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$654,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 28 | \$10,309,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 12 | \$3,196,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$884,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 4 | \$1,278,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 15 | \$3,998,845.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 3 | \$998,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$363,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 26 | \$7,264,165.85 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 2 | \$435,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$378,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$2,109,368.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 35 | \$13,466,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 4 | \$1,020,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 8 | \$2,528,903.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$664,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 5 | \$1,420,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$808,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 5 | \$1,635,444.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$539,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,643,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| BOEING EMPLOYEES CREDIT UNION | 12 | \$3,449,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 6 | \$1,516,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,279,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,195,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 2 | \$787,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 6 | \$1,731,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 2 | \$663,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$499,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 15 | \$4,697,586.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 5 | \$1,358,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$707,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$532,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 10 | \$2,976,172.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$347,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,126.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$208,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,365,144.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$199,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$2,083,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$552,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$460,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,261,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$959,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$464,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$441,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$558,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$271,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$762,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$913,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$591,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$587,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 5 | \$1,365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 21 | \$6,132,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$658,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,166,849.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$279,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$816,090.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 11 | \$3,567,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 17 | \$4,790,608.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$374,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,098,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,242,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,463,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$3,298,161.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$371,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$752,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$412,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,118,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$4,882,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,152,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$3,087,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$417,962.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$746,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,926,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$771,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 13 | \$3,704,358.65 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,898,478.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,792,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$505,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$678,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 23 | \$7,175,011.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 3 | \$901,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 2 | \$599,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$926,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$1,213,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$404,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$914,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 5 | \$1,332,878.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$970,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$968,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 23 | \$6,839,368.74 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 17 | \$5,212,090.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$194,928.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$806,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 4 | \$959,225.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$791,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$381,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$704,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$765,135.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$262,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$575,915.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$712,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | INDEPENDENT BANK | 1 | \$370,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 20 | \$6,387,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$506,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$767,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$449,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$912,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 19 | \$5,962,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,435,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 25 | \$8,996,070.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 16 | \$5,685,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,715,130.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$732,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 7 | \$2,013,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 11 | \$2,888,977.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$400,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$598,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$713,991.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,780,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$860,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,319,450.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$447,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$446,529.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$528,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$614,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 8 | \$2,368,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,212,520.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$873,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$954,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$579,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$211,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$419,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$484,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$653,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$545,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,242,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,006,221.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$371,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$2,120,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$521,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$429,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$187,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$221,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$240,250.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$725,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$305,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$447,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$181,267.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$744,484.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$657,652.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$299,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$831,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$1,076,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$721,463.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 7 | \$2,244,354.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$316,796.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$690,460.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$887,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 25 | \$8,330,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$780,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 10 | \$2,862,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$687,730.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 2 | \$559,895.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$271,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$392,751.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | REDWOOD CREDIT UNION | 9 | \$2,699,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$640,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 21 | \$7,018,770.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$230,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$416,438.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$2,088,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,026,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$194,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$515,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$375,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,431,005.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$603,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$2,219,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 6 | \$2,294,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 4 | \$1,086,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$210,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$893,237.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$186,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 11 | \$2,685,610.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,572,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 3 | \$1,060,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$179,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$411,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,266,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 5 | \$1,122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$266,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 6 | \$1,536,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,924,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$739,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$621,620.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$470,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$293,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$2,270,160.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$2,080,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$573,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$508,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,839,803.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$714,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$652,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$425,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$681,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$676,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$776,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$329,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$3,322,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$834,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,302,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$206,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 4 | \$887,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$579,677.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$356,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$64,838,085.53 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,536 | \$453,405,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416WU42 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$10,738,147.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 74 | \$19,194,714.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$286,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,352,570.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,333,863.22 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 16 | \$4,954,789.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$3,191,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$273,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,470,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 32 | \$9,895,200.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 27 | \$7,709,124.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 12 | \$3,914,823.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,794,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$91,534,686.16 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$157,644,716.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WU59 | ALABAMA ONE CREDIT UNION | 3 | \$420,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$445,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$327,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,603.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$235,268.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$244,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$30,040.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | DORAL BANK | 20 | \$2,444,082.65 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$105,880.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$401,787.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$2,055,500.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,756.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$240,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$279,149.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$251,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$739,462.39 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$163,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 16 | \$2,928,041.37 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 68 | \$9,312,292.12 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$195,178.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$737,464.81 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$87,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 11 | \$1,407,737.38 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$929,608.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,464.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$319,476.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$284,159.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,537,651.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$28,128,354.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WU67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$434,190.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$372,458.70 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$352,902.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$172,331.41 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$582,234.03 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,914,116.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WU75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$426,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$433,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,056,454.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$393,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,232,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 8 | \$1,089,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$328,202.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 6 | \$1,654,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 6 | \$943,118.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$367,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$925,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$317,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 31 | \$4,967,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 18 | \$2,821,532.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$1,166,040.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 43 | \$6,857,864.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 14 | \$1,927,671.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$131,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$369,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,642,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$983,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,102,673.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$495,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$763,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 5 | \$1,032,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$2,801,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,661.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 44 | \$7,259,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 7 | \$1,213,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$561,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$4,587,923.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$1,156,115.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$289,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$774,109.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,262.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 47 | \$9,844,597.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 34 | \$5,539,204.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 3 | \$565,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 15 | \$2,529,464.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$660,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 4 | \$699,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WAUSAU | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$205,768.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WHITTIER, NA | | | | | | | | | |
| | BANKIOWA | 3 | \$461,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$385,215.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY GULF CREDIT UNION | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$1,085,284.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$844,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,426,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$104,071.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$909,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 9 | \$1,203,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,190,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$325,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$2,177,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$260,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 17 | \$3,021,126.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$473,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$567,474.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$538,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 61 | \$11,044,482.67 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 5 | \$1,717,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$234,512.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 6 | \$703,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$912,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$608,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,399,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 4 | \$610,401.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$270,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$567,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$402,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$955,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$5,156,020.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$192,279.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$251,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,428,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$369,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$765,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$1,260,553.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,204,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$551,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$726,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,204,103.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,439,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | | |
| | DIME BANK | 6 | \$1,384,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$174,825.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 34 | \$5,339,741.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$981,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 4 | \$714,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,446,761.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,241.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$259,950.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$127,070.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 4 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$223,360.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 32 | \$8,441,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 17 | \$4,022,764.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$723,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$225,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$116,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$229,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$983,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 13 | \$2,293,245.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$827,968.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$2,736,116.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 4 | \$462,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$233,286.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$383,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$720,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$1,970,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 43 | \$7,241,794.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,872,984.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 3 | \$399,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 11 | \$1,907,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,445,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$967,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,531,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 18 | \$4,237,552.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 13 | \$4,077,520.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 2 | \$496,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 2 | \$512,311.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 2 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOSTER BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 2 | \$254,593.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$98,305.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FRANSEN BANK & TRUST | | | | | | | | | |
| | FRANKENMUTH CREDIT UNION | 3 | \$434,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$810,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 20 | \$3,387,038.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,555,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 6 | \$934,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 3 | \$376,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 5 | \$946,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$427,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$362,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 30 | \$5,703,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$712,510.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 3 | \$441,561.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 6 | \$927,833.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$669,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL BANK | 5 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$887,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$123,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$94,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,689,887.37 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,288,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,487,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$609,358.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 11 | \$1,635,925.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 7 | \$2,103,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$560,085.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$523,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 15 | \$3,384,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$243,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$372,301.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 5 | \$589,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LEA COUNTY STATE BANK | | | | | | | | | |
| | LEADER BANK, N.A. | 10 | \$2,497,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,294,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$218,891.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,721,643.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,673,010.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$672,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$281,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$915,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 44 | \$7,222,169.48 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$91,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 3 | \$354,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 5 | \$710,088.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 7 | \$1,166,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$792,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$109,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$775,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,699,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$436,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METRO CREDIT UNION | 3 | \$713,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 2 | \$580,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$459,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$498,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$130,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$623,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,165,932.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 9 | \$1,145,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,295,941.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 5 | \$1,012,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 12 | \$1,787,025.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 3 | \$612,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$767,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$647,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$149,453.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$784,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$838,753.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 2 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 5 | \$873,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$331,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,048,537.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$2,913,983.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 4 | \$855,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$438,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$207,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 12 | \$3,020,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 6 | \$1,179,975.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$584,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 5 | \$716,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 2 | \$449,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$678,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 6 | \$928,070.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$115,533.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$370,946.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$509,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 7 | \$826,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$179,261.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$380,038.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$933,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,499,155.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | 1 | \$182,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$603,013.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$822,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$221,410.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$396,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 14 | \$3,526,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$942,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 6 | \$1,287,820.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$1,053,912.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$387,407.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 17 | \$2,352,933.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$872,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 4 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,834.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$347,882.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 6 | \$1,488,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$266,610.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$361,240.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,659,800.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$334,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$438,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$594,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 28 | \$7,782,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 3 | \$542,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$791,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 3 | \$362,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,310,961.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 6 | \$900,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$98,753.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$415,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,727,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,734,208.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 8 | \$1,057,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$282,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$217,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$905,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$229,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 44 | \$6,586,284.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,706.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,281,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SUTTON BANK | 3 | \$382,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 4 | \$696,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$463,177.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 8 | \$1,428,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$422,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$641,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 9 | \$1,818,790.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$251,897.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$972,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$628,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$486,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$418,392.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$405,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$749,605.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9 | \$1,275,702.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$376,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 5 | \$608,177.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$577,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 9 | \$2,000,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 3 | \$561,673.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 4 | \$884,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 20 | \$3,268,603.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$304,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$364,235.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 12 | \$2,121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$949,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$973,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$510,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,547,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$631,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,744,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 7 | \$1,324,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,065,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 6 | \$970,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 5 | \$1,024,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$103,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$461,109.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 556 | \$93,928,394.80 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,782 | \$503,502,413.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WU83 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,192,582.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$550,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$725,247.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$767,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$3,108,222.90 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$489,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$625,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$760,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$459,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$443,279.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 1 | \$479,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$1,234,117.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,351,236.36 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$583,042.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$1,013,794.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 4 | \$2,478,341.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$702,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$1,189,668.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$560,239.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,074,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$4,461,738.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$3,266,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$487,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$467,720.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,255,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$528,114.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$580,301.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$2,511,842.43 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$13,421,816.37 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$526,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 35 | \$20,622,513.45 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$693,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$727,992.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$510,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$54,113,635.32 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$124,960,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31416WU91 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,781,300.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$2,183,292.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$468,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$728,897.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$4,671,948.43 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$536,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$728,852.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$575,214.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$4,082,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$566,786.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$1,102,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$1,016,241.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$1,067,447.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$445,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$499,385.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 10 | \$6,165,668.72 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,723,778.40 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$1,133,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,575,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$550,192.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,484,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,388,080.15 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PATELCO CREDIT UNION | 3 | \$1,880,403.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$8,121,857.55 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$564,305.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,778,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$1,964,203.98 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REUNION MORTGAGE, INC. | 1 | \$623,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 21 | \$12,499,799.92 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$599,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$427,942.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$504,811.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$516,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$54,386,677.73 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$124,965,511.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUA8 | BANK OF HAWAII | 1 | \$459,866.32 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$1,287,250.00 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,747,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUB6 | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,062,856.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$397,436.01 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,460,292.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUC4 | CITIMORTGAGE, INC. | 1 | \$160,954.23 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$477,200.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$808,202.78 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,446,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUD2 | ARVEST MORTGAGE COMPANY | 3 | \$753,560.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC. | 1 | \$202,055.70 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 6 | \$1,887,240.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$15,924,436.29 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$18,967,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WUE0 | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$259,211.55 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$253,409.68 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$142,220.39 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$337,321.96 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$103,176.38 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$115,597.89 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,616.98 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$231,323.73 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,554,878.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WUF7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$324,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$180,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$255,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ALERUS FINANCIAL | 5 | \$662,007.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 4 | \$498,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$375,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$433,972.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,219,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 54 | \$6,212,613.54 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$255,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 6 | \$489,860.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$194,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$290,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$2,621,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$597,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 6 | \$564,738.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$429,204.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCORPSOUTH BANK | 22 | \$3,040,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 4 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$522,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 25 | \$2,636,965.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 6 | \$743,967.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$75,670.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 2 | \$531,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$776,846.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$307,474.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$755,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$124,011.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 15 | \$2,087,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$75,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$44,206.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$178,989.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$109,425.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$321,055.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CAPITAL CREDIT UNION | | | | | | | | | |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 13 | \$1,733,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$181,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 8 | \$894,423.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$525,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 33 | \$3,469,077.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$202,257.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 8 | \$953,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$508,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$414,149.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$111,431.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$366,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$228,487.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 5 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$488,268.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$319,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$891,460.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 6 | \$491,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 3 | \$357,785.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A. | 8 | \$928,440.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$79,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 2 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$447,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 5 | \$778,110.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$936,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION ONE | 3 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 3 | \$422,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,235,554.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$70,517.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$416,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 11 | \$1,937,844.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$720,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 11 | \$1,569,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$214,128.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 7 | \$710,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 4 | \$659,236.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$179,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 17 | \$3,418,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$430,519.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$754,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 2 | \$278,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,122,195.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$136,159.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$154,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,157,641.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$562,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$2,141,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,215,867.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$357,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$680,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,342,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$147,991.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$228,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$752,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$538,640.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$1,315,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 15 | \$3,415,928.14 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$228,244.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$86,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$46,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | \$363,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 25 | \$3,482,098.39 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 10 | \$1,411,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$487,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$202,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 6 | \$1,053,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 7 | \$852,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,598,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 7 | \$969,123.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 2 | \$126,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 8 | \$785,297.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$660,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$437,236.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$386,176.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOLYOKE CREDIT UNION | | | | | | | | | |
| | HOME FEDERAL BANK | 2 | \$142,829.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$54,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$126,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$76,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$684,453.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$218,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$357,419.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$1,159,023.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$241,100.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$186,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$397,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$78,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 20 | \$3,081,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$353,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 2 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$787,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$772,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$518,032.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 4 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 16 | \$2,726,615.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 2 | \$163,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 2 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 28 | \$3,067,587.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 8 | \$825,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$45,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$706,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 6 | \$319,333.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$826,083.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$804,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,145,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$302,295.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$255,983.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$676,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 5 | \$465,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$392,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$936,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 5 | \$476,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 7 | \$914,425.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,227,984.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$760,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY CREDIT CORPORATION | 3 | \$675,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,033,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 17 | \$1,752,998.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$259,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$522,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$893,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$542,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,202,289.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,895,075.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$177,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 5 | \$1,087,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$264,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,322,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$566,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$221,389.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$153,947.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 13 | \$2,660,749.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$283,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$798,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | POINT LOMA CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 6 | \$634,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 34 | \$5,029,803.71 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$128,458.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$472,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$482,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$233,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,088,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$217,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKHOLD, BROWN & COMPANY, THE | 2 | \$128,283.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$113,672.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$756,780.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$306,750.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 5 | \$544,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SECURITY CREDIT UNION | 1 | \$27,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$43,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 5 | \$881,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,560,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,087,135.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$513,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$872,065.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$301,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$279,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 2 | \$264,141.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$225,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$695,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,317.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$183,122.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TELCOM CREDIT UNION | 5 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$363,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$464,883.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,958.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$383,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 6 | \$1,211,178.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$368,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK | 1 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,861,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| TRAVERSE CITY STATE BANK | 3 | \$599,725.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$389,466.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 8 | \$845,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 18 | \$1,843,815.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$96,336.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$403,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 9 | \$1,220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 3 | \$360,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$781,691.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 7 | \$548,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST COMPANY | 5 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WELLS FEDERAL BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 13 | \$1,587,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 16 | \$1,542,655.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 2 | \$217,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,213.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$379,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,471,502.98 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$18,202,603.72 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,616 | \$208,042,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUG5 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$352,276.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$57,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$572,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$501,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$397,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | EAGLE VALLEY BANK, N.A. | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$104,765.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,680,081.02 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$177,363.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$869,390.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$600,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,643,099.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$796,350.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$276,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 6 | \$1,699,650.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$253,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$164,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$509,577.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$201,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$287,936.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$233,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$217,672.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$325,327.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$303,232.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$319,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 4 | \$791,256.24 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$448,098.67 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$197,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$552,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$239,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$323,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$316,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,069,847.29 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,428.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$224,375.10 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$535,985.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$305,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$378,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,290,280.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$21,840,640.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUH3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$822,784.50 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$792,646.68 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,615,431.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WUJ9 | NAVY FEDERAL CREDIT UNION | 1 | \$257,657.25 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$178,500.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$805,108.76 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,241,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUK6 | ALABAMA ONE CREDIT UNION | 2 | \$662,300.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$374,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$313,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$97,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$169,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$111,515.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,213.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$50,134.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$220,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$231,367.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$110,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$115,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,089,964.72 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | |
| | DUPONT STATE BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$540,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$154,064.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$280,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$56,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$111,889.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$229,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$245,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$440,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$139,294.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$284,572.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$198,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 5 | \$513,035.25 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$615,065.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$242,701.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$548,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$248,939.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$405,340.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$148,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$113,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$787,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,487.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$193,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$588,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$156,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$941,511.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$179,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$480,863.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$258,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$263,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$287,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$81,974.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$592,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$172,908.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$397,048.53 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$837,700.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$445,875.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$641,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 5 | \$1,104,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,988,925.47 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$26,738,091.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUL4 | | 7 | \$1,754,028.00 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | | RIGHT START MORTGAGE, INC. | 1 | \$401,000.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,155,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUM2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,346,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$226,865.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 3 | \$533,095.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 5 | \$500,185.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 13 | \$1,823,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 1 | \$171,051.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$133,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,385,856.17 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 9 | \$1,138,870.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 2 | \$239,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 2 | \$382,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$923,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 3 | \$533,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$2,420,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$384,895.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 50 | \$7,305,377.97 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$712,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,155,053.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$78,000.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 13 | \$2,196,838.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$291,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$386,465.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$429,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$951,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,137,738.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$507,482.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,060,820.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | BETTER BANKS | 1 | \$325,807.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$376,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$39,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,648,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$250,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$871,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$216,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 8 | \$1,633,725.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$102,734.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$3,596,247.46 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$104,735.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$559,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 4 | \$700,970.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,046.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$192,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$193,263.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$599,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,432.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$241,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$833,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 2 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$151,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$153,580.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$29,925.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 3 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$289,473.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$604,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,476,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$128,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$156,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$209,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$366,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$161,582.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,786,754.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$757,809.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,029,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$935,545.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 4 | \$745,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,696,425.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$988,220.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$572,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$541,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$72,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$166,627.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$916,505.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$995,619.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$404,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,123,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,828,319.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$395,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK & TRUST | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$638,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$992,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 3 | \$323,329.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$828,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 3 | \$401,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$2,053,626.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$77,591.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 19 | \$3,138,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$527,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 10 | \$1,925,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$325,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$380,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$538,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$532,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,975,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$554,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$418,181.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$159,593.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$91,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$477,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | \$698,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$48,855.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$268,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,362,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JONAH BANK OF WYOMING | | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 3 | \$474,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,036,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$155,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$382,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$833,624.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$678,670.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$295,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$280,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$553,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 17 | \$2,923,040.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHFIELD SAVINGS BANK | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$391,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$911,849.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$371,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$37,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$487,475.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$263,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$1,105,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 5 | \$754,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 4 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$581,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$406,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 2 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$825,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$252,988.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$445,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$492,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$152,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$631,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$2,631,830.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$196,653.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$491,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,163,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$618,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 8 | \$1,237,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$501,703.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$509,081.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$261,334.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,336,045.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$161,799.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$551,133.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$308,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$466,510.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$511,862.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,319,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,246,832.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$251,444.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$227,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$732,925.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$462,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$881,065.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$545,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIDDELL NATIONAL BANK | | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$379,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$436,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$164,037.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$448,652.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$383,955.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 8 | \$850,220.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$448,588.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$947,517.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$446,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 3 | \$515,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$260,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$674,793.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,085,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$302,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$593,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,096,095.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,198.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,348,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$551,200.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$300,024.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$169,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$485,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$67,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$238,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$676,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$648,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$626,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 5 | \$610,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 11 | \$1,591,748.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$183,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$329,497.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,908.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$576,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 4 | \$770,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$203,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$453,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$133,264.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,209,013.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$388,256.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$33,206,809.79 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,207 | \$199,974,014.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|
| 31416WUN0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,310,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$308,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,570,968.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$689,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$541,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$42,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,206,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$759,087.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 7 | \$622,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,311,120.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$363,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$2,631,956.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$898,294.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$225,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 5 | \$574,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,034,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$115,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, | 3 | \$560,830.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | TERRELL | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$2,350,283.41 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$787,436.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$361,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 40 | \$5,284,773.04 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$804,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,896,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 6 | \$664,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$811,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 5 | \$555,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$132,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,202,302.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$242,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 3 | \$290,957.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$257,310.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK | 5 | \$626,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,859,156.01 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION | 2 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$118,061.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$893,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$258,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 6 | \$846,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK | 3 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 5 | \$714,202.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 38 | \$5,470,050.10 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$76,770.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$90,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 7 | \$836,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 5 | \$590,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$502,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CHEMICAL BANK | 2 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$142,611.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 5 | \$915,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$69,875.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$310,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,097,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$519,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$142,760.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 5 | \$644,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$441,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$665,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$267,113.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 3 | \$417,048.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 3 | \$408,543.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$464,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$97,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 1 | \$63,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$232,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$536,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 6 | \$599,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 3 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$362,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,512,748.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 3 | \$693,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION | 1 | \$339,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$671,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 7 | \$969,106.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$53,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$224,780.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 8 | \$1,840,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS BANK & TRUST | | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 4 | \$755,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$261,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$568,464.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$357,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,477,128.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$336,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$952,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$460,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$185,456.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$202,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$925,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,540,519.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$128,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$108,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$249,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$440,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$439,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$1,017,806.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$171,881.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 2 | \$447,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$231,406.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 22 | \$3,645,265.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 2 | \$635,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$600,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| GEORGETOWN SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$371,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 3 | \$493,466.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$399,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$125,786.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$138,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 3 | \$421,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,006,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$94,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 7 | \$1,311,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$26,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 4 | \$483,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$578,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 5 | \$692,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 2 | \$360,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$309,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$528,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$80,936.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 4 | \$568,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$859,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$185,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 2 | \$180,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 4 | \$506,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$991,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$333,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$618,495.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,702,720.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$159,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 2 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 17 | \$1,992,296.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$149,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 2 | \$384,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$309,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$264,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$290,276.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$690,578.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$914,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$824,716.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$293,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$507,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$83,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$33,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$499,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 3 | \$649,499.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,552,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$529,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 6 | \$1,008,335.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$358,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 10 | \$2,485,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$733,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,282,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$608,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$151,582.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$246,246.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$3,307,812.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,106,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | OAK BANK | 3 | \$741,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$422,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 8 | \$1,281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 6 | \$1,163,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$189,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$100,540.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$118,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$105,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$446,903.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$996,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$758,746.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$323,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 4 | \$808,751.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 6 | \$564,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$769,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$907,248.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$404,218.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$349,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,433.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$614,663.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 4 | \$687,640.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$228,409.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,014,030.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,733,211.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 5 | \$578,560.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$246,409.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 8 | \$965,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$292,110.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,580.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$286,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$406,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,321.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 7 | \$1,662,425.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$407,508.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$908,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,024,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$588,435.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STERLING SAVINGS BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,114,503.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$321,023.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$837,793.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$116,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$239,396.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,079,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$600,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$832,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$105,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$535,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$342,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 2 | \$532,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$97,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 2 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 11 | \$2,164,603.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$433,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$404,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 3 | \$610,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$432,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 6 | \$1,119,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION | 4 | \$640,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,484,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 2 | \$230,718.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 5 | \$1,060,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTBURY BANK | 5 | \$799,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 6 | \$1,040,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 4 | \$674,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WRIGHT-PATT CREDIT UNION, INC. | 20 | \$2,537,303.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| YOLO FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 258 | \$40,566,054.77 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1,406 | \$227,433,609.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUP5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,622,423.38 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 23 | \$2,602,759.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RIGHT START MORTGAGE, INC. | 2 | \$405,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$158,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$350,600.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$250,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,748,600.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$12,137,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUQ3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$374,381.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$136,105.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$324,684.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIANCE BANK | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 10 | \$1,049,717.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 2 | \$260,145.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAHOMEKEY, INC | 2 | \$295,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$110,393.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$715,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 7 | \$909,519.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ANZ GUAM, INC. | 1 | \$125,460.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 39 | \$5,667,139.66 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$467,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,166,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$211,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$484,391.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,850.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,392,200.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$676,794.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$164,682.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$91,140.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$121,698.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$518,720.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$364,685.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$242,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$115,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$191,148.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$73,817.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$515,833.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$384,374.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$322,708.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$120,889.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$435,083.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$502,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 7 | \$767,213.28 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 3 | \$526,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$304,715.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$58,498.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$167,730.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$115,713.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE BANK | 1 | \$370,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$438,749.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,897.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$372,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$416,076.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,694.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$308,825.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$201,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$220,693.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$666,530.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$142,704.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,514,372.68 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$147,564.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$180,031.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$486,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 10 | \$1,476,061.43 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$128,589.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$226,399.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$57,594.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$796,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$123,480.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$109,989.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$174,716.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | INSIGHT FINANCIAL CREDIT UNION | | | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$729,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 6 | \$834,826.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$394,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$117,205.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$204,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$306,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$566,638.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$45,888.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$378,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$43,180.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 6 | \$1,046,253.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$663,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$129,280.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$604,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$357,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$68,853.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$334,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$286,691.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$406,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$284,367.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$227,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$119,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$115,742.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$563,525.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 2 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,063,959.46 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$344,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,015,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 6 | \$533,126.94 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$138,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,900.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$386,107.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 2 | \$257,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$481,955.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$179,549.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 4 | \$296,950.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$250,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$184,071.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. MARYS CREDIT UNION | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$385,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$71,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$608,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$239,284.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$736,529.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$360,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$501,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$85,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$169,574.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$158,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$289,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$120,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$192,672.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$16,012,654.53 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 503 | \$74,514,162.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WUR1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$331,993.90 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$410,000.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,557,393.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WUS9 | ALLIED HOME MORTGAGE CORPORATION | 10 | \$1,445,397.94 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 4 | \$303,659.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$458,318.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$987,792.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,371,037.12 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$887,918.10 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$370,017.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| CENTENNIAL LENDING, LLC | 2 | \$459,131.12 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIT BANK, NATIONAL ASSOCIATION | 2 | \$751,644.67 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 8 | \$1,115,854.92 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 13 | \$2,752,611.74 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$247,896.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$39,750.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,307,298.65 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$461,607.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$680,361.46 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$180,090.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$41,441.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$37,268.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$78,926.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$285,100.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$284,542.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC. | 4 | \$669,179.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$206,622.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$168,201.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$300,206.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$509,356.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$259,067.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$483,907.35 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,552.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$168,990.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$130,246.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,642.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$395,339.31 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,017.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$293,715.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,089.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$311,978.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$464,782.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$214,052.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$80,879.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$200,109.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 2 | \$493,367.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$257,293.10 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,784.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$160,008.25 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,080,386.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$22,499,936.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUT7 | | 16 | \$1,092,929.62 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 1 | \$95,346.46 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$112,500.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,300,776.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416WUU4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$264,459.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$574,236.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$139,891.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 2 | \$269,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | \$132,771.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$411,304.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALERUS FINANCIAL | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$149,416.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 7 | \$954,444.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$422,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$419,516.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,295.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 2 | \$273,689.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL | 4 | \$530,337.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,894.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 16 | \$2,157,292.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 57 | \$7,790,872.67 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,411.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,646,173.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$546,023.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 3 | \$405,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$1,906,156.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$141,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$969,097.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$791,539.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$568,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$821,070.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$2,108,711.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CAPITAL CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$274,346.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,026,529.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$257,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 5 | \$660,840.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$139,725.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,656.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$268,464.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$676,421.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$144,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,742,208.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$268,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$133,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$288,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$708,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$142,413.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,093,155.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$127,803.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,089,456.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,550.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$140,601.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,788,360.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,882,928.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$407,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$386,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 7 | \$957,410.75 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$411,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$146,800.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$829,500.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$272,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$400,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$408,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$276,481.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$528,153.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$810,215.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,211,280.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,502.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$260,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$119,707.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$785,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,392,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$133,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,403,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$575,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,925.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL | 3 | \$407,840.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST PLACE BANK | 40 | \$5,462,564.18 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$410,264.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$140,830.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 13 | \$1,676,158.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 25 | \$3,308,102.57 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 4 | \$545,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$415,308.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 1 | \$131,322.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 5 | \$675,599.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$276,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 5 | \$645,722.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$268,281.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$138,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$837,111.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 6 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 12 | \$1,633,857.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| HILLTOP NATIONAL BANK | 1 | \$128,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 5 | \$678,297.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$403,844.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$277,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 2 | \$261,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 2 | \$262,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$127,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$399,337.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$417,227.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,691.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$278,445.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$126,212.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$574,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$263,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$696,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$147,814.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$292,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| LANDMARK CREDIT UNION | 3 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$280,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$135,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$256,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 4 | \$532,481.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$529,887.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$264,899.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$411,814.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$134,500.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$289,471.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$260,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$419,664.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$403,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$534,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| MIDWESTONE BANK | 3 | \$401,535.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 3 | \$390,465.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC | 2 | \$269,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC. | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 7 | \$963,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$400,023.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$931,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 3 | \$408,962.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,089,755.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$431,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 6 | \$814,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$534,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$691,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$703,441.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,067,599.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,843.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$810,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PLATINUM HOME MORTGAGE | | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$143,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$553,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$554,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$406,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$403,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,764.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$132,840.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$933,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$543,746.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$432,728.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$128,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$286,611.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$562,806.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$533,557.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$410,455.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$684,448.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$286,568.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$145,434.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | HARBOR | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 2 | \$269,033.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$264,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,056.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$546,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$574,493.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$149,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$251,294.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$282,837.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 12 | \$1,627,720.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$282,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$255,011.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$408,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 4 | \$568,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 7 | \$946,083.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$682,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$124,846.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,382,356.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$28,590,343.80 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,144 | \$156,054,040.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUV2 | BUSEY BANK | 2 | \$198,000.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$66,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$91,200.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$154,000.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$104,500.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$88,184.59 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$94,394.11 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,200.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$98,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,054,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WUW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$488,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 5 | \$771,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,124,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$363,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$1,744,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$862,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$111,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$416,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$525,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 6 | \$746,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$585,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 5 | \$902,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 44 | \$6,694,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 20 | \$3,195,749.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMEGY MORTGAGE | 10 | \$1,815,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 47 | \$7,134,271.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 19 | \$2,809,126.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 4 | \$537,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 4 | \$595,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 5 | \$967,715.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,398,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 11 | \$2,201,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$667,298.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,181,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$447,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 4 | \$694,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,731,689.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$394,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 54 | \$8,828,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 16 | \$2,371,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$548,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$6,057,950.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 6 | \$1,027,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AVIDIA BANK | 2 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$386,060.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 74 | \$13,341,447.31 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$201,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 46 | \$6,993,206.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$382,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 9 | \$2,184,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 27 | \$4,890,746.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$783,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 7 | \$986,435.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$251,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 3 | \$383,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$258,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$679,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$916,887.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$1,137,608.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$3,696,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 4 | \$946,397.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,604,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 12 | \$1,824,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$895,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,415,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BUSEY BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$301,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$259,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,024,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 24 | \$5,932,915.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$462,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 15 | \$2,033,493.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 3 | \$360,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 44 | \$8,366,697.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$764,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$607,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 4 | \$458,870.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$554,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 3 | \$337,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$451,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$979,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$546,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$760,196.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | | |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 2 | \$393,641.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 7 | \$934,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$525,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$348,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 5 | \$903,745.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$3,054,853.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$137,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$593,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$644,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 3 | \$456,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$445,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,533,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$749,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A. | 4 | \$542,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$292,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$284,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$797,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 11 | \$1,960,260.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$284,914.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$1,864,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$123,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMANET, LLC | 3 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 1 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DANVERSBANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 4 | \$988,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$361,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DENALI STATE BANK | 2 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,620,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 10 | \$1,611,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIME BANK | 5 | \$1,194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORAL BANK | 2 | \$234,035.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$568,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 40 | \$7,756,117.31 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$690,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 8 | \$1,681,660.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$296,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST WEST BANK | 3 | \$724,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$590,284.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$355,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$142,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$219,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$304,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$429,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 6 | \$722,117.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$259,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 40 | \$8,306,651.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$447,182.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,018,665.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$656,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$490,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$737,561.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$154,620.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,556,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$493,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$198,942.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 2 | \$224,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 2 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA | 3 | \$798,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 8 | \$1,725,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,246,509.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,315,499.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,432,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 6 | \$888,310.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF | 5 | \$677,830.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 8 | \$990,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$3,046,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$88,585.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 68 | \$10,860,098.63 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$3,861,948.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$810,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 4 | \$753,718.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,821,702.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,044,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,358.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$187,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$506,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$201,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$858,475.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NORTHERN CREDIT UNION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$439,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,427,216.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 4 | \$1,016,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$239,024.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$493,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$127,349.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$339,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$766,968.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$379,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$551,669.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 17 | \$3,543,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$859,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$338,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 5 | \$818,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$528,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$388,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 6 | \$1,326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$248,577.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,169,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$436,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 50 | \$8,195,025.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$186,275.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$206,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$693,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 4 | \$547,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 8 | \$1,213,376.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$727,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 11 | \$1,503,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$432,706.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$195,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$1,066,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 5 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$93,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 2 | \$292,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR STATE BANK | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$7,109,798.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,629,070.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$207,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| ILLINI BANK | 4 | \$762,510.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 16 | \$2,838,555.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$877,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 9 | \$3,010,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$671,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 4 | \$379,350.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$571,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 14 | \$3,943,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 4 | \$542,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$655,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$253,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 4 | \$787,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK | 3 | \$637,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 9 | \$2,815,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,459,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$391,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANKS | 4 | \$736,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,998.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$788,689.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,151,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 7 | \$1,424,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 5 | \$899,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 43 | \$6,899,026.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$223,728.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 7 | \$985,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 7 | \$1,193,659.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$188,215.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 8 | \$1,481,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,092,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$430,038.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,522,761.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,034,478.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$467,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | METRO CREDIT UNION | 3 | \$565,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 5 | \$781,301.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$944,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 5 | \$775,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$285,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$923,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$846,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 4 | \$588,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 5 | \$1,188,455.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 10 | \$2,297,797.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$684,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 12 | \$1,664,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 4 | \$639,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$580,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,244,729.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$444,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$708,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$1,122,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$311,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 12 | \$1,807,075.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$396,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$778,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 6 | \$934,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$638,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$682,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,871,477.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 26 | \$4,149,163.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$715,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$483,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$608,467.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 13 | \$2,681,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 7 | \$1,292,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$464,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$282,886.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,464,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ONE WASHINGTON FINANCIAL | | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$630,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 5 | \$578,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,346,868.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$570,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$410,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 5 | \$876,655.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 6 | \$1,198,242.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 14 | \$4,056,221.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$618,860.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$695,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$86,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 5 | \$762,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$236,337.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$430,887.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 11 | \$1,683,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 32 | \$6,826,663.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$203,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | PRIMEBANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,217,210.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 3 | \$812,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIORITY ONE CREDIT UNION | 1 | \$98,801.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$784,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,407,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$657,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 5 | \$792,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 3 | \$403,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 25 | \$3,874,736.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,399,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$385,050.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$466,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$263,185.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$1,466,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$252,422.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$493,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 22 | \$4,359,094.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$228,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MAINE | | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$577,121.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$423,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$5,678,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$418,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$527,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$281,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$164,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$360,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$652,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$725,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$563,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,005,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 7 | \$1,091,843.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 4 | \$686,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ST. MARYS BANK | 5 | \$732,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 21 | \$3,742,906.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,332,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 5 | \$779,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 5 | \$884,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$560,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 3 | \$536,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,018,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 3 | \$437,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 10 | \$2,406,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$977,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 39 | \$6,474,595.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$264,084.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 3 | \$351,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 2 | \$617,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$495,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$728,047.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$905,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$190,288.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 6 | \$892,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,357,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$206,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$1,535,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$832,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 4 | \$623,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TIERONE BANK | 3 | \$432,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$550,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 10 | \$1,890,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 7 | \$824,140.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$569,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 11 | \$2,134,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 3 | \$665,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$458,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 2 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 33 | \$5,340,038.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$223,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 2 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$597,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,041,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$318,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$325,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$935,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,414,545.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VILLAGE MORTGAGE COMPANY | 2 | \$377,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,045,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 7 | \$1,421,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,299,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$1,085,510.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,416,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 10 | \$1,405,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$321,751.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 9 | \$1,890,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$376,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$127,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$208,037.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$506,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$742,250.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 660 | \$106,354,157.10 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,405 | \$599,105,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WUX8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 52 | \$12,878,105.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 162 | \$27,538,985.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | CASTLE MORTGAGE CORPORATION | 4 | \$573,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,178,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$1,052,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$290,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 8 | \$1,961,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 7 | \$1,560,837.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$472,062.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$789,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,574,734.12 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$66,987,873.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WUY6 | ALPINE BANK & TRUST CO. | 3 | \$679,804.01 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,746.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,642.65 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$220,599.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$488,179.03 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,999.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$502,020.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$160,626.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,116.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$549,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$714,113.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$380,359.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$528,935.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$296,952.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY BANK, N.A. | | | | | | | | | |
| | CORTRUST BANK | 1 | \$123,984.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 3 | \$497,314.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$188,791.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,171.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$195,614.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$425,534.08 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$788,469.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$374,795.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$163,062.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,978.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$236,163.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$537,789.42 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$1,021,086.52 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$412,052.60 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$215,556.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$1,513,390.58 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,282,102.08 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$559,639.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$278,619.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$566,578.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$189,527.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$201,218.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$324,823.05 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$316,835.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$220,942.92 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$267,238.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$235,164.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 8 | \$1,259,337.80 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$148,843.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$197,129.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$422,310.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$173,348.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$224,457.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$267,776.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$205,780.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$121,812.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$126,046.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$1,722,003.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$203,958.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$199,320.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. | 1 | \$200,033.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$243,617.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$235,379.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | 1 | \$129,091.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$129,093.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$129,840.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$5,849,518.40 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$29,249,384.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WUZ3 | ASSOCIATED BANK, NA | 3 | \$471,560.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$155,399.43 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$177,317.15 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$193,821.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$230,312.50 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$436,757.32 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$128,664.25 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,100.04 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$26,292.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$345,987.95 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$131,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$132,803.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$129,752.36 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$397,654.05 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$931,989.57 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$172,107.92 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$175,586.97 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$303,128.71 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,296,547.55 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,003,084.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416WVA7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$503,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,300,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$597,793.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$3,299,919.45 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$616,680.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$551,557.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,389,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$1,233,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$464,433.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$4,737,400.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$4,000,422.95 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,904,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 3 | \$1,513,106.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$479,865.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$532,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$522,341.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$2,343,450.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$479,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$523,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$518,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$4,914,792.95 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$482,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,776,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 20 | \$12,006,013.15 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$619,255.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$561,808.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$692,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$49,910,348.46 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$99,974,838.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WVB5 | CARNEGIE MORTGAGE, LLC | 1 | \$725,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$509,428.53 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$1,213,084.97 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$501,502.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$499,426.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$457,366.81 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$526,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$535,898.82 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,652,754.89 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$624,061.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$500,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,247,953.47 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$20,992,978.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416WVC3 | BOTTOMLINE MORTGAGE, INC. | 1 | \$540,816.66 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, | 3 | \$1,682,000.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INC. | | | | | | | | | |
| | Unavailable | 5 | \$2,793,426.83 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$5,016,243.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WVD1 | HOMESTREET BANK | 1 | \$407,832.62 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,827,380.28 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,235,212.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416WVE9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$376,373.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 13 | \$4,443,080.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$694,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 13 | \$5,331,950.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$617,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$314,050.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$989,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,038,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$300,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$346,799.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$344,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$231,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$387,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 8 | \$2,678,300.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$883,420.58 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$507,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$901,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$518,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$339,061.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$729,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$176,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$620,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,352,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$523,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$516,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$378,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$263,207.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$390,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,539,623.44 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$36,157,440.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVF6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$545,000.00 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$288,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$357,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$228,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$400,000.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$635,000.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVG4 | ASSOCIATED BANK, NA | 1 | \$220,569.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$410,272.83 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$413,820.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$1,622,285.14 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$871,686.06 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,397.98 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$372,714.10 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$191,796.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$174,099.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$338,687.92 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,347,320.44 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$407,902.71 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,631.14 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$248,888.25 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$391,888.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$639,825.77 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$408,366.85 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$272,855.53 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$584,547.60 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 2 | \$617,464.24 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 6 | \$1,786,378.12 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$221,370.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$349,617.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,882.42 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$375,152.38 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,725.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$410,420.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,167,350.69 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$15,166,917.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WVH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$316,486.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$180,759.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$237,109.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$562,105.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,563.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$819,154.85 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 13 | \$4,549,854.17 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$285,424.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$699,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 12 | \$4,252,832.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$196,855.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$945,342.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$415,525.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$408,908.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$242,750.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$344,519.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$182,528.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$410,127.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$1,109,434.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$457,901.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$286,672.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,847.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$260,715.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$222,865.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,124,541.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$985,580.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 2 | \$407,119.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$1,078,575.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,904,528.06 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,868.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$412,517.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$383,906.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,936.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$602,896.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$212,813.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$185,559.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$567,110.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 14 | \$5,381,662.86 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$193,325.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$708,771.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,720,130.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$266,090.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$2,924,438.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,257,656.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$1,061,941.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,075.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$193,108.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$411,498.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBOR ONE CREDIT UNION | 1 | \$332,389.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,088.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 4 | \$767,022.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$413,067.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$230,891.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTREET BANK | 1 | \$782,300.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$214,697.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$190,562.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$786,427.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$1,029,990.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$298,938.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$523,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$346,633.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$339,313.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$532,950.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 2 | \$470,170.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$187,335.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$374,879.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$172,732.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$462,442.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,073.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB | 9 | \$3,409,167.67 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,829.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | METLIFE BANK, NA | 1 | \$216,194.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 5 | \$1,175,164.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METROPOLITAN CREDIT UNION | 1 | \$296,293.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$196,032.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$190,037.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$246,085.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$193,139.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS, LLC | 1 | \$168,762.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$253,856.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$1,179,947.88 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$188,009.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$273,483.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$309,555.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$312,504.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$223,574.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,560.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$692,743.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$291,026.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$216,196.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,758,073.58 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$382,558.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$193,611.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$891,377.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$341,635.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$1,280,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$282,827.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$391,232.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,665.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$313,008.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$237,001.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$715,452.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,308.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$228,499.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWAIN MORTGAGE COMPANY | 1 | \$307,873.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 3 | \$600,717.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$206,189.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$241,824.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$700,780.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | XCEL FEDERAL CREDIT UNION | 2 | \$590,030.07 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$22,371,976.01 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 314 | \$93,853,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31416WVJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$478,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$959,264.03 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,231.32 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$1,085,314.57 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,556,038.11 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$16,848,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WVK5 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$375,880.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$279,719.30 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,076.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$199,248.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$769,465.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$210,856.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$654,676.64 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$342,865.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$182,428.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$495,969.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$551,948.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$968,438.84 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$72,737.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$350,672.06 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,407,371.20 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$280,119.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$221,679.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$539,380.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,558.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NORTHERN CREDIT UNION | | | | | | | | | |
| | FIRST PLACE BANK | 9 | \$2,290,474.57 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$372,783.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$1,185,379.08 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$575,219.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 3 | \$1,168,163.87 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$300,692.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$379,980.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$242,198.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$399,592.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$202,350.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$321,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$277,749.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$270,084.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$936,070.67 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$228,072.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$207,105.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,110.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 9 | \$2,155,426.25 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$210,333.33 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$446,758.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$367,958.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$520,826.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$510,296.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$227,212.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$177,856.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$196,474.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$748,301.02 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$625,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$485,581.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$568,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$287,728.92 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$237,318.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$393,390.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,009,243.92 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$32,800,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416WVL3 | STAR FINANCIAL GROUP, INC. | 1 | \$289,474.80 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,834,916.30 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,124,391.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417J5Z9 | POPULAR MORTGAGE, INC. | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,468,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417J6U9 | POPULAR MORTGAGE, INC. | 6 | \$920,054.96 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$98,311.05 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,018,366.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417J6V7 | POPULAR MORTGAGE, INC. | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417J7A2 | POPULAR MORTGAGE, INC. | 30 | \$4,042,431.83 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$169,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,212,031.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417NXB2 | | PROSPECT MORTGAGE, LLC | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,018,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDY7 | | DORAL BANK | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,386,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QDZ4 | | DORAL BANK | 19 | \$2,538,735.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,645,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEH3 | | DORAL BANK | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,051,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417QEJ9 | | DORAL BANK | 12 | \$1,499,150.00 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,643.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,538,793.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,842,211.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417TPH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,134,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHD8 | | RBC BANK (USA) | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,620,319.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHE6 | | RBC BANK (USA) | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,884,551.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHF3 | | RBC BANK (USA) | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,706,532.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHG1 | | RBC BANK (USA) | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,485,361.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417VHH9 | | RBC BANK (USA) | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,286,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417VHJ5 | RBC BANK (USA) | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,079,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WCD1 | Unavailable | 7 | \$2,421,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,421,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WHR5 | GUILD MORTGAGE COMPANY | 36 | \$7,264,795.03 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$734,980.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$7,999,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WHS3 | GUILD MORTGAGE COMPANY | 31 | \$5,612,748.57 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,387,599.78 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,000,348.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WHT1 | GUILD MORTGAGE COMPANY | 51 | \$11,586,137.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,207,520.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$12,793,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WHU8 | GUILD MORTGAGE COMPANY | 133 | \$23,899,013.18 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,939,516.23 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$26,838,529.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WHV6 | GUILD MORTGAGE COMPANY | 13 | \$1,360,657.95 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$516,750.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,877,407.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YR82 | 1ST SOURCE BANK | 25 | \$3,921,356.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 16 | \$3,589,389.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 10 | \$1,750,502.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$383,589.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 15 | \$4,442,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$1,053,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 27 | \$6,502,405.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$1,445,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | |
| | HOMESTREET BANK | 110 | \$26,104,991.68 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 23 | \$2,494,570.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 83 | \$16,607,831.69 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 281 | \$71,554,244.68 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | \$893,162.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 22 | \$3,964,987.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 244 | \$62,955,657.26 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 57 | \$18,420,390.94 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 32 | \$7,212,748.36 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 83 | \$18,500,512.41 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$197,867.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,196,800.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 671 | \$158,021,312.32 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,747 | \$415,214,370.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YR90 | 1ST SOURCE BANK | 5 | \$731,450.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$827,789.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 340 | \$71,923,460.83 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 266 | \$48,276,874.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$326,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 18 | \$2,464,409.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,918,955.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$322,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE | 3 | \$399,785.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|----|
| | GMAC MORTGAGE, LLC | 2 | \$278,760.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 2 | \$332,430.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$366,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 4 | \$772,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,591,233.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$3,528,875.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 12 | \$2,191,535.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,341,424.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$895,880.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$708,661.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 122 | \$22,713,230.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 18 | \$3,032,174.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$979,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 9 | \$1,969,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$536,542.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 39 | \$6,391,510.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 25 | \$2,865,166.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,861,638.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 38 | \$4,712,174.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 6 | \$1,439,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 73 | \$12,861,770.91 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 48 | \$6,490,235.21 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$286,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,237 | \$248,262,703.87 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 861 | \$155,737,804.07 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,229 | \$610,771,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YS65 | BANK OF AMERICA, N.A. | 3 | \$336,200.00 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,048,147.33 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,384,347.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YS73 | CITIMORTGAGE, INC. | 1 | \$176,300.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$143,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,521,019.59 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,840,319.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YS81 | BANK OF AMERICA, N.A. | 3 | \$411,592.03 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$359,577.27 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,540,118.44 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,311,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YS99 | QUICKEN LOANS INC. | 5 | \$1,426,750.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$270,287.61 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,697,037.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YSA6 | 1ST SOURCE BANK | 21 | \$2,025,366.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,210,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 2 | \$480,186.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$532,996.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 9 | \$1,550,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$300,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,080,413.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$745,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 32 | \$5,678,740.21 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 15 | \$1,629,300.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 110 | \$15,492,022.69 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 79 | \$15,162,437.74 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,395,753.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$629,026.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$664,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 31 | \$6,311,500.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$546,907.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$15,228,782.58 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$4,807,830.42 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$509,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 89 | \$10,468,503.95 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,703,316.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 312 | \$58,110,892.83 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 871 | \$147,264,706.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YSC2 | 1ST SOURCE BANK | 4 | \$810,543.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$630,854.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL | 1 | \$126,083.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 4 | \$567,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 24 | \$6,588,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$1,033,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 17 | \$4,381,875.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,352,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 100 | \$23,645,199.39 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$3,115,911.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 87 | \$23,712,430.33 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 21 | \$3,687,499.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,868,846.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$340,351.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$727,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 15 | \$2,980,075.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 112 | \$30,122,376.28 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 37 | \$10,432,424.54 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 131 | \$34,815,291.47 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,517,958.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$3,103,226.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$5,918,919.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 870 | \$214,378,730.91 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,535 | \$380,725,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSD0 | 1ST SOURCE BANK | 5 | \$1,057,138.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | BANK OF AMERICA, N.A. | 73 | \$14,743,925.19 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$68,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$590,044.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,235.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 34 | \$8,101,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$926,904.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$848,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 63 | \$11,474,016.79 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$903,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$3,963,402.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 42 | \$7,713,785.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 24 | \$4,286,350.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 15 | \$3,651,200.26 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,175,330.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 61 | \$13,808,323.07 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,115,830.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 6 | \$816,325.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$553,866.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 20 | \$3,357,559.60 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 597 | \$122,237,786.33 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,011 | \$202,219,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YSE8 | 1ST SOURCE BANK | 7 | \$1,256,324.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE | 18 | \$3,026,238.57 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | BANK OF AMERICA, N.A. | 4 | \$842,206.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$93,502.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | \$422,961.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$728,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$99,886.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$344,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 14 | \$2,086,751.16 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$764,348.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$802,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$201,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 70 | \$13,464,600.60 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 59 | \$13,638,608.55 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$500,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$254,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$397,391.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$1,001,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 116 | \$25,452,840.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 5 | \$723,665.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | \$744,811.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 37 | \$5,207,230.96 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$881,380.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$22,075,343.85 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 484 | \$95,010,041.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|---|-----|-----------------|-----------------|------|--------|--------|---|--------|--------|---|
| 31417YSF5 | BANK OF AMERICA, N.A. | 202 | \$33,954,319.97 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$776,907.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 194 | \$18,821,349.97 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 581 | \$69,147,643.01 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$165,881.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 369 | \$26,862,581.82 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$607,087.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$331,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 29 | \$5,544,504.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$115,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$600,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,803,586.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$207,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$109,800.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 114 | \$18,945,987.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 83 | \$10,826,899.70 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING | 16 | \$2,122,199.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P. | | | | | | | | |
| | QUICKEN LOANS INC. | 80 | \$11,525,237.12 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$620,037.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$999,193.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$551,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,584,432.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$360,034.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 20 | \$2,405,098.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 859 | \$120,791,628.76 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,631 | \$331,062,610.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSG3 | BANK OF AMERICA, N.A. | 378 | \$77,287,079.41 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$392,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 221 | \$42,919,515.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$2,163,450.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 250 | \$30,777,280.53 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,075.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 46 | \$10,160,828.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$556,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,117,307.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$438,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,747,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$762,111.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | 5 | \$759,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$748,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$286,657.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 227 | \$47,149,556.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$1,516,848.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,175,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 10 | \$2,579,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 8 | \$1,402,363.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 171 | \$33,523,376.59 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$671,391.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,499,120.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$2,042,595.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 18 | \$4,228,060.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 143 | \$28,342,539.83 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,925,169.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,794,830.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 307 | \$75,501,150.61 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,746 | \$644,801,107.15 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,712 | \$1,037,629,389.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YSH1 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$602,076.30 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,981.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | MORGAN STANLEY CREDIT CORPORATION | 2 | \$464,275.02 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,100.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$42,940.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,913,293.55 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$429,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$111,885.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 1 | \$85,314.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$364,963.55 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$430,573.68 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$591,067.56 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,615,883.11 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,405,355.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YSJ7 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$490,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$839,423.56 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 15 | \$1,863,482.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$66,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$142,758.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,694,494.90 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 6 | \$1,020,180.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$291,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,623,426.48 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$95,648.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 6 | \$1,460,716.48 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 5 | \$567,053.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 3 | \$639,875.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 33 | \$2,526,823.43 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$552,090.84 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$5,989,283.05 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 176 | \$21,142,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417YSK4 | BANK OF AMERICA, N.A. | 484 | \$93,594,169.16 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 380 | \$62,545,030.74 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 608 | \$85,228,986.96 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$877,399.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 137 | \$23,276,147.71 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$676,864.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,205,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$5,362,184.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 83 | \$17,845,646.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 3 | \$346,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 16 | \$2,696,842.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 190 | \$31,192,655.66 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$844,069.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,469,142.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 100 | \$16,611,283.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,214 | \$662,473,520.99 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5,295 | \$1,008,519,384.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417YSN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$14,910,729.17 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 97 | \$56,795,835.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$4,221,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$4,376,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORGAN STANLEY CREDIT CORPORATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$13,385,533.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$51,789,129.98 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$5,175,219.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$365,645,182.26 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$516,918,080.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSP3 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$447,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$854,064.15 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$750,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$515,421.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$3,751,972.88 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,314,178.95 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,424,209.29 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$3,022,380.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,733,499.05 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$549,783.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$10,422,409.54 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$27,785,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YSQ1 | CITIMORTGAGE, INC. | 88 | \$20,260,463.35 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIFTH THIRD BANK | 5 | \$876,199.07 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$656,910.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$2,122,249.14 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 54 | \$12,738,786.46 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$660,131.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 11 | \$2,364,819.92 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 18 | \$4,670,497.18 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$209,267.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 141 | \$37,336,647.34 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,645,123.37 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 360 | \$88,541,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YSR9 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$431,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$50,118,102.00 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$51,090,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417YSS7 | BANK OF AMERICA, N.A. | 10 | \$2,779,151.83 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$766,650.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$125,845.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 23 | \$5,173,986.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 3 | \$740,306.90 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,764.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 3 | \$545,436.70 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 21 | \$5,166,485.94 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$378,543.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,867,587.27 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 85 | \$20,682,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YST5 | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$352,562.61 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 2 | \$282,303.05 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,829,178.07 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$160,914.74 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 8 | \$1,711,418.33 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SUNTRUST MORTGAGE INC. | 2 | \$369,441.55 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$327,665.59 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,033,483.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417YSU2 | | BANK OF AMERICA, N.A. | 19 | \$5,015,157.48 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 29 | \$5,203,271.39 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 5 | \$352,684.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$299,037.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 9 | \$1,106,736.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$265,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$431,681.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$215,714.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,118,971.01 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 11 | \$1,495,497.30 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 11 | \$1,499,439.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 7 | \$492,539.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 6 | \$1,066,882.03 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$2,881,146.08 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 59 | \$13,745,045.64 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,123,804.08 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$42,313,107.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YSV0 | CHASE HOME FINANCE, LLC | 17 | \$996,503.81 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$125,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$215,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 16 | \$1,607,544.98 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$1,044,645.25 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$324,999.88 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,313,693.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YSW8 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$492,551.48 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$1,254,250.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$5,456,962.20 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,203,763.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417YTH0 | BANK OF AMERICA, N.A. | 7 | \$1,335,350.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,682,596.81 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,017,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418N2T6 | PROSPECT MORTGAGE, LLC | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,212,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418N2U3 | PROSPECT MORTGAGE, LLC | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,220,411.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418N2V1 | PROSPECT MORTGAGE, LLC | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,392,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418N2W9 | PROSPECT MORTGAGE, LLC | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$1,263,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418N2X7 | | PROSPECT MORTGAGE, LLC | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,063,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418N2Y5 | | PROSPECT MORTGAGE, LLC | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,142,694.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NL24 | | Unavailable | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,061,891.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NL32 | | Unavailable | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,476,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NL40 | | Unavailable | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,044,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NLW8 | | Unavailable | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,271,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NLX6 | | Unavailable | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,704,280.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NLY4 | | Unavailable | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,566,009.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NLZ1 | | Unavailable | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,058,065.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NRG7 | | Unavailable | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,558,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418NRH5 | | Unavailable | 6 | \$1,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PCG8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,308,479.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PCH6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,803,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418PCJ2 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,996,625.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW68 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$158,182.59 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$936,892.60 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,095,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW76 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,940,359.02 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,037,462.31 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,977,821.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW84 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$834,290.10 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$941,407.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,775,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PW92 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$270,000.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,825,057.95 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,095,057.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PXA8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,105,951.30 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,680,521.14 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,786,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QB28 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,647,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418QB36 | THE HUNTINGTON NATIONAL BANK | 8 | \$887,796.17 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$127,692.02 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,015,488.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QB44 | | THE HUNTINGTON NATIONAL BANK | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$12,558,280.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QB51 | | THE HUNTINGTON NATIONAL BANK | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$20,482,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QB69 | | THE HUNTINGTON NATIONAL BANK | 101 | \$21,617,963.30 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$408,628.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$22,026,592.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBX0 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,500,997.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBY8 | | THE HUNTINGTON NATIONAL BANK | 101 | \$18,505,081.57 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,765.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$18,745,847.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418QBZ5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,335,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RJQ5 | | Unavailable | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,940,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RJR3 | | Unavailable | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,188,929.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RKK6 | | Unavailable | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,886,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RKL4 | | Unavailable | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,714,862.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVC2 | | CITIMORTGAGE, INC. | 42 | \$2,799,727.05 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$952,814.24 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,752,541.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVD0 | | CITIMORTGAGE, INC. | 39 | \$3,887,599.81 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 31 | \$3,075,846.07 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$6,963,445.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVE8 | | CITIMORTGAGE, INC. | 41 | \$4,798,589.19 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,287,784.60 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,086,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVF5 | | CITIMORTGAGE, INC. | 58 | \$7,929,242.32 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$8,242,816.74 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$16,172,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVG3 | | CITIMORTGAGE, INC. | 18 | \$1,263,708.76 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$237,164.67 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,500,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVH1 | | CITIMORTGAGE, INC. | 46 | \$4,494,189.91 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,104,630.16 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,598,820.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVJ7 | | CITIMORTGAGE, INC. | 19 | \$2,269,125.92 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$239,059.21 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,508,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVK4 | | CITIMORTGAGE, INC. | 45 | \$6,216,765.85 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,369,566.73 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,586,332.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVL2 | | CITIMORTGAGE, INC. | 52 | \$13,107,536.45 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,600,192.13 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,707,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVM0 | | CITIMORTGAGE, INC. | 32 | \$5,266,362.80 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$811,504.46 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$6,077,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVN8 | | CITIMORTGAGE, INC. | 7 | \$1,273,900.63 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$255,258.89 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,529,159.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVP3 | | CITIMORTGAGE, INC. | 11 | \$1,237,348.90 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$376,069.90 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,613,418.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVQ1 | | CITIMORTGAGE, INC. | 84 | \$24,853,843.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 514 | \$155,767,426.99 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 598 | \$180,621,269.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVR9 | | CITIMORTGAGE, INC. | 182 | \$48,723,822.85 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$61,125,551.12 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 391 | \$109,849,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVS7 | | CITIMORTGAGE, INC. | 135 | \$37,883,837.39 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,661,452.92 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$42,545,290.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418RVU2 | | CITIMORTGAGE, INC. | 17 | \$4,441,204.17 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$18,357,006.02 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$22,798,210.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S2A6 | | CITIMORTGAGE, INC. | 355 | \$66,970,756.20 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$33,312,043.97 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 517 | \$100,282,800.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S4R7 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,596,521.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S5G0 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,204,361.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S5H8 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,366,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S5J4 | | CIT BANK, NATIONAL ASSOCIATION | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,762,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S5K1 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,283,870.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,283,870.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418S5L9 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,718,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418S5M7 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,950,280.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418S5U9 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,718,168.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,521,289.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SGU7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,476,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,056,239.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,073,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,061,114.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,260,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SHN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,797,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SSC4 | | | 4 | \$230,350.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 15 | \$1,008,734.42 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,239,084.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$348,172.26 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$5,275,503.64 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$5,623,675.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,059,909.43 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$9,344,952.82 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$10,404,862.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$817,146.67 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$7,714,490.16 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$8,531,636.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,477,786.38 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$6,374,114.23 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$7,851,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$578,801.16 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$4,114,608.22 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,693,409.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$672,660.87 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,627,211.38 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,299,872.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418SSK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$344,510.42 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,506,331.86 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$2,850,842.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418SSL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$382,427.91 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,115,735.27 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,498,163.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SSM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$345,830.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,147,095.52 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,492,925.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SSN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$852,256.77 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,222,811.85 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,075,068.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SSP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,763.95 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,665,397.67 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,977,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SSQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$499,227.41 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,552,925.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,052,152.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SUM9 | REGIONS BANK | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,635,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SUN7 | REGIONS BANK | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$14,620,260.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW21 | REGIONS BANK | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,312,776.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW39 | REGIONS BANK | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,254,914.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW47 | REGIONS BANK | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$16,641,310.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418SW54 | REGIONS BANK | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$3,952,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW62 | REGIONS BANK | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,328,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW70 | REGIONS BANK | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,543,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SW88 | REGIONS BANK | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,796,464.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SWU9 | REGIONS BANK | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$51,389,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SWX3 | REGIONS BANK | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,688,960.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SWZ8 | REGIONS BANK | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$14,756,521.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ28 | CITIMORTGAGE, INC. | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,785,812.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ44 | CITIMORTGAGE, INC. | 18 | \$4,857,345.33 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$28,902,017.13 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$33,759,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ51 | CITIMORTGAGE, INC. | 53 | \$13,957,702.85 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,632,204.40 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$20,589,907.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ69 | CITIMORTGAGE, INC. | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,260,836.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ77 | CITIMORTGAGE, INC. | 3 | \$304,148.81 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$709,434.22 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,013,583.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZ85 | CITIMORTGAGE, INC. | 11 | \$1,497,290.26 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,530,873.80 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,028,164.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418SZV4 | CITIMORTGAGE, INC. | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$35,121,644.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418SZW2 | CITIMORTGAGE, INC. | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,194,344.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZY8 | CITIMORTGAGE, INC. | 12 | \$7,244,526.57 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$20,653,496.07 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$27,898,022.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418SZZ5 | CITIMORTGAGE, INC. | 11 | \$3,509,729.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$25,968,794.98 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$29,478,523.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418T2H9 | GMAC MORTGAGE, LLC | 180 | \$38,626,385.59 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$65,429,427.29 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 484 | \$104,055,812.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TX85 | KBA MORTGAGE, LLC | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,447,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TX93 | KBA MORTGAGE, LLC | 4 | \$1,052,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,052,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TYA9 | KBA MORTGAGE, LLC | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,680,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TYB7 | KBA MORTGAGE, LLC | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,211,304.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TYC5 | KBA MORTGAGE, LLC | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,339,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TZP5 | GMAC MORTGAGE, LLC | 122 | \$30,355,182.50 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 506 | \$122,863,535.81 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 628 | \$153,218,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418TZU4 | GMAC MORTGAGE, LLC | 7 | \$960,376.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,300.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,483,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418U2S2 | WELLS FARGO BANK, N.A. | 150 | \$41,778,239.05 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,527,929.98 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$50,306,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U2Y9 | WELLS FARGO BANK, N.A. | 159 | \$44,420,677.24 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,692,081.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$50,112,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3A0 | WELLS FARGO BANK, N.A. | 106 | \$41,933,155.08 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$8,380,489.30 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$50,313,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3B8 | WELLS FARGO BANK, N.A. | 199 | \$52,127,286.77 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,835,046.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$64,962,332.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3C6 | WELLS FARGO BANK, N.A. | 141 | \$41,512,558.63 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,814,353.68 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$50,326,912.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3E2 | WELLS FARGO BANK, N.A. | 302 | \$83,459,268.13 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$17,100,656.53 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 366 | \$100,559,924.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U3F9 | WELLS FARGO BANK, N.A. | 134 | \$39,298,503.06 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$10,844,983.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$50,143,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U4C5 | WELLS FARGO BANK, N.A. | 142 | \$45,420,797.18 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,036,461.16 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$50,457,258.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418U5G5 | WELLS FARGO BANK, N.A. | 139 | \$41,614,854.96 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$8,727,574.29 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$50,342,429.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418UKG8 | Unavailable | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,897,271.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKH6 | Unavailable | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,240,343.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKJ2 | Unavailable | 5 | \$1,157,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKK9 | Unavailable | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,290,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UKL7 | Unavailable | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,484,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT20 | PULTE MORTGAGE, L.L.C. | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,071,278.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT38 | PULTE MORTGAGE, L.L.C. | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,029,885.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT46 | PULTE MORTGAGE, L.L.C. | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,230,478.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT53 | PULTE MORTGAGE, L.L.C. | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,100,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT61 | PULTE MORTGAGE, L.L.C. | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,999,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT79 | PULTE MORTGAGE, L.L.C. | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,019,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT87 | PULTE MORTGAGE, L.L.C. | 9 | \$1,636,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,636,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UT95 | PULTE MORTGAGE, L.L.C. | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,999,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418UTY0 | PULTE MORTGAGE, L.L.C. | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,043,575.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UTZ7 | PULTE MORTGAGE, L.L.C. | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,128,839.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UUA0 | PULTE MORTGAGE, L.L.C. | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,601,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5C2 | Unavailable | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,440,523.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5E8 | Unavailable | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,214,570.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5F5 | Unavailable | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,331,228.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V5G3 | Unavailable | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,609,921.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V6V9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,859.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418V6W7 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,992,548.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,964,928.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,083,233.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418VHK1 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,567,891.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VHL9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,179,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VHM7 | CAPITAL ONE, NATIONAL ASSOCIATION | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,036,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VHN5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,374,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VHP0 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,591,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VLG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,840,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VLH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VM74 | Unavailable | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,568,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VNC2 | Unavailable | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,883,284.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VP63 | Unavailable | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,895,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VPF3 | GMAC MORTGAGE, LLC | 1 | \$67,264.47 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,319,402.67 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,386,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQB1 | Unavailable | 4 | \$1,022,853.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,022,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418VQC9 | Unavailable | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,023,377.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQD7 | Unavailable | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,011,469.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQE5 | Unavailable | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,174,769.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQF2 | Unavailable | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,001,664.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQG0 | Unavailable | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,565,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQH8 | Unavailable | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,339,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQJ4 | Unavailable | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,758,789.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQW5 | Unavailable | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$9,909,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQX3 | Unavailable | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,706,844.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQY1 | Unavailable | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$18,573,252.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VQZ8 | Unavailable | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,527,511.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VRT1 | Unavailable | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,996,346.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VRU8 | Unavailable | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,495,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418VRV6 | Unavailable | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,001,908.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W5X4 | PMC BANCORP | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,973,623.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418W5Y2 | PMC BANCORP | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,956,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W5Z9 | PMC BANCORP | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,962,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6B1 | PMC BANCORP | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,957,941.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6C9 | PMC BANCORP | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,964,923.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6D7 | PMC BANCORP | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,962,488.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6E5 | PMC BANCORP | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,953,593.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6F2 | PMC BANCORP | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6G0 | PMC BANCORP | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,969,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6H8 | PMC BANCORP | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,973,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6J4 | PMC BANCORP | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,969,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6K1 | PMC BANCORP | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,969,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6L9 | PMC BANCORP | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,956,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6M7 | PMC BANCORP | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6N5 | PMC BANCORP | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,933,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418W6Q8 | PMC BANCORP | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,967,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418W6S4 | PMC BANCORP | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,963,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W6T2 | PMC BANCORP | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,612,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W6U9 | PMC BANCORP | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,952,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418W6V7 | PMC BANCORP | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,066,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCA6 | CITIMORTGAGE, INC. | 156 | \$10,268,402.53 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$907,184.65 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,175,587.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCB4 | CITIMORTGAGE, INC. | 135 | \$13,169,361.12 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,207,098.49 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$18,376,459.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCC2 | CITIMORTGAGE, INC. | 91 | \$11,888,480.95 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,464,606.70 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$19,353,087.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCD0 | CITIMORTGAGE, INC. | 26 | \$1,649,648.66 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$446,600.02 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,096,248.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCE8 | CITIMORTGAGE, INC. | 25 | \$2,397,160.54 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$604,197.78 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,001,358.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCF5 | CITIMORTGAGE, INC. | 6 | \$804,015.61 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,062.74 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,192,078.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCH1 | CITIMORTGAGE, INC. | 50 | \$11,241,434.66 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$99,036,664.72 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 430 | \$110,278,099.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCJ7 | CITIMORTGAGE, INC. | 275 | \$65,147,219.68 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$96,429,761.93 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 616 | \$161,576,981.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WCK4 | CITIMORTGAGE, INC. | 16 | \$3,650,241.77 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,534,624.52 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,184,866.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCL2 | CITIMORTGAGE, INC. | 21 | \$6,764,406.99 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,445,398.52 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$9,209,805.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCM0 | CITIMORTGAGE, INC. | 17 | \$3,602,704.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$42,090,060.25 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$45,692,764.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCN8 | CITIMORTGAGE, INC. | 172 | \$36,743,928.66 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$30,452,142.16 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 304 | \$67,196,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCP3 | CITIMORTGAGE, INC. | 22 | \$4,507,564.17 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,299,707.92 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,807,272.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCQ1 | CITIMORTGAGE, INC. | 12 | \$2,578,187.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$32,703,052.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$35,281,239.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCR9 | CITIMORTGAGE, INC. | 105 | \$22,853,431.73 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$17,853,038.24 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$40,706,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCS7 | CITIMORTGAGE, INC. | 31 | \$9,727,993.45 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$48,200,395.17 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$57,928,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCT5 | CITIMORTGAGE, INC. | 113 | \$31,580,469.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$52,476,272.09 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 285 | \$84,056,741.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCU2 | CITIMORTGAGE, INC. | 20 | \$5,628,129.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,363,992.35 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,992,121.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCV0 | CITIMORTGAGE, INC. | 3 | \$467,000.00 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$561,105.04 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,028,105.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WCW8 | CITIMORTGAGE, INC. | 21 | \$4,306,291.73 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 127 | \$33,024,843.43 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$37,331,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCX6 | | CITIMORTGAGE, INC. | 61 | \$13,144,025.21 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,929,274.62 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,073,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCY4 | | CITIMORTGAGE, INC. | 10 | \$1,965,712.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$27,097,107.49 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,062,819.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WCZ1 | | CITIMORTGAGE, INC. | 66 | \$14,108,771.83 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$18,983,366.52 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$33,092,138.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,789,576.29 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$55,020,866.85 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$58,810,443.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,005,382.50 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,892,595.40 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,897,977.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$35,426,878.49 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$36,809,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,948,495.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$29,387,629.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$31,336,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,195,870.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,041,450.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,237,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WE71 | | FLAGSTAR CAPITAL MARKETS | 4 | \$536,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 187 | \$43,361,131.34 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$43,897,931.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$70,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,580,723.41 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,650,723.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WE97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,070,774.34 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,357,282.51 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,428,056.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,283,461.26 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$61,795,216.38 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$68,078,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WES5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$864,021.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,107,580.10 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,971,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WET3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,776,412.59 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$66,562,282.43 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$68,338,695.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,633,145.43 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$127,283,965.50 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$131,917,110.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 45 | \$12,626,691.15 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$51,810,568.59 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$64,437,259.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEW6 | | | 11 | \$2,971,540.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 125 | \$36,076,800.97 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$39,048,340.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WEY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,425,100.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$26,739,154.58 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$28,164,254.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WEZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,296,850.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$55,956,072.63 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$57,252,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFA3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$908,110.61 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$9,626,243.85 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$10,534,354.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFB1 | Unavailable | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,015,386.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,167.57 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,849,278.35 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,941,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$532,783.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,674,887.68 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,207,670.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$295,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$16,039,150.70 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$16,334,150.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418WFF2 | FLAGSTAR CAPITAL MARKETS | 5 | \$953,146.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$9,274,023.04 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,227,169.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,224.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,202,657.19 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,561,882.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$67,185.95 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,429,498.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,496,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 88 | \$20,026,406.38 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 316 | \$79,977,758.82 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$100,004,165.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$8,496,522.72 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 497 | \$141,506,837.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 532 | \$150,003,359.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 50 | \$13,684,811.62 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,317,782.19 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,002,593.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFN5 | | Unavailable | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,383,823.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,230,132.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$51,384,140.51 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$53,614,272.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418WFS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$7,698,723.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$33,175,093.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 145 | \$40,873,816.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WFT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,877,569.01 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,409,503.78 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$12,287,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WFU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,245,153.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$51,085,283.94 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$55,330,436.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,007,225.31 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 120 | \$29,965,686.91 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$33,972,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK25 | | Unavailable | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$15,232,720.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK41 | | Unavailable | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,677,991.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK58 | | Unavailable | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,623,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK66 | | Unavailable | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$10,163,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK74 | | Unavailable | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,088,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK82 | | Unavailable | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$14,147,586.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WK90 | | Unavailable | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$14,977,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKD1 | | Unavailable | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$25,462,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKE9 | | Unavailable | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,549,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WKF6 | Unavailable | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$29,991,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKG4 | Unavailable | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 440 | \$107,147,971.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKH2 | Unavailable | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,595,342.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKJ8 | Unavailable | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$46,903,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKK5 | Unavailable | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 483 | \$131,223,764.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKL3 | Unavailable | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$24,368,030.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKM1 | Unavailable | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,934,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKN9 | Unavailable | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,941,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKP4 | Unavailable | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,206,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKQ2 | Unavailable | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,566,228.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKR0 | Unavailable | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,502,005.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKS8 | Unavailable | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,719,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKT6 | Unavailable | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$15,080,383.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKU3 | Unavailable | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,063,865.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WKV1 | Unavailable | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,675,375.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31418WKW9 | Unavailable | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,348,554.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKX7 | Unavailable | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,936,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKY5 | Unavailable | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,581,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WKZ2 | Unavailable | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,711,132.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WLA6 | Unavailable | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,263,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM49 | WELLS FARGO BANK, N.A. | 52 | \$24,125,874.66 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,943,875.42 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$29,069,750.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM56 | WELLS FARGO BANK, N.A. | 109 | \$36,378,933.23 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,989,776.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$40,368,709.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM64 | WELLS FARGO BANK, N.A. | 485 | \$148,957,205.53 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,187,198.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$150,144,403.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM72 | WELLS FARGO BANK, N.A. | 37 | \$12,599,581.65 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,510,668.12 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$17,110,249.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM80 | WELLS FARGO BANK, N.A. | 71 | \$51,543,975.32 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$49,345,744.38 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$100,889,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WM98 | WELLS FARGO BANK, N.A. | 78 | \$56,139,298.39 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$44,808,606.43 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$100,947,904.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WMS6 | WELLS FARGO BANK, N.A. | 83 | \$28,090,054.01 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,684,717.15 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$29,774,771.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMT4 | WELLS FARGO BANK, N.A. | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$115,873,193.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMU1 | WELLS FARGO BANK, N.A. | 43 | \$15,453,643.47 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,744,574.13 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$25,198,217.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WMV9 | WELLS FARGO BANK, N.A. | 93 | \$26,104,662.66 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,306,615.28 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,411,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN22 | WELLS FARGO BANK, N.A. | 6 | \$1,198,955.83 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,869,249.97 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,068,205.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN30 | WELLS FARGO BANK, N.A. | 8 | \$2,024,758.76 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$397,910.13 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,422,668.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN48 | WELLS FARGO BANK, N.A. | 9 | \$1,172,830.36 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,974,564.33 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,147,394.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN55 | WELLS FARGO BANK, N.A. | 25 | \$5,987,638.37 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,480,182.17 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,467,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN63 | WELLS FARGO BANK, N.A. | 1 | \$112,240.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,011,377.34 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,123,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WN71 | WELLS FARGO BANK, N.A. | 3 | \$401,042.51 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 14 | \$1,719,825.65 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,120,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WN89 | | WELLS FARGO BANK, N.A. | 1 | \$132,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,530,597.64 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,662,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WN97 | | WELLS FARGO BANK, N.A. | 12 | \$2,451,304.04 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$676,446.39 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,127,750.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNA4 | | WELLS FARGO BANK, N.A. | 73 | \$52,964,503.82 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$47,977,488.51 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$100,941,992.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNB2 | | WELLS FARGO BANK, N.A. | 51 | \$32,969,145.28 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$16,642,957.12 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$49,612,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNC0 | | WELLS FARGO BANK, N.A. | 242 | \$65,615,819.67 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 230 | \$59,873,516.38 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 472 | \$125,489,336.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WND8 | | WELLS FARGO BANK, N.A. | 33 | \$8,551,768.29 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,636,849.42 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,188,617.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNE6 | | Unavailable | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,793,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNF3 | | WELLS FARGO BANK, N.A. | 46 | \$8,568,153.01 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$11,173,990.61 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$19,742,143.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNG1 | | WELLS FARGO BANK, N.A. | 23 | \$3,808,968.99 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,246,650.45 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,055,619.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WNH9 | WELLS FARGO BANK, N.A. | 41 | \$8,261,866.96 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$9,650,902.55 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$17,912,769.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNJ5 | WELLS FARGO BANK, N.A. | 18 | \$3,370,544.57 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,933,624.08 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$8,304,168.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNK2 | WELLS FARGO BANK, N.A. | 14 | \$1,916,988.57 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,307,818.55 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,224,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNL0 | WELLS FARGO BANK, N.A. | 6 | \$980,347.20 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,371,537.84 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,351,885.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNM8 | WELLS FARGO BANK, N.A. | 3 | \$670,024.47 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$949,466.54 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,619,491.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNN6 | WELLS FARGO BANK, N.A. | 5 | \$800,738.17 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$503,364.88 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,304,103.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNP1 | WELLS FARGO BANK, N.A. | 10 | \$1,869,925.38 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,019,229.98 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,889,155.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNQ9 | WELLS FARGO BANK, N.A. | 19 | \$3,670,783.77 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$3,775,402.55 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,446,186.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNR7 | WELLS FARGO BANK, N.A. | 3 | \$405,871.53 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$942,978.51 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,348,850.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WNS5 | WELLS FARGO | 7 | \$1,015,949.92 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 11 | \$1,467,835.50 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,483,785.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNT3 | | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,037,746.20 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,197,746.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNU0 | | WELLS FARGO BANK, N.A. | 7 | \$1,003,921.63 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$919,838.49 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,923,760.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNV8 | | WELLS FARGO BANK, N.A. | 3 | \$409,605.03 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,099,827.42 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,509,432.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNW6 | | WELLS FARGO BANK, N.A. | 4 | \$790,478.19 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,501,930.76 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,292,408.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNX4 | | WELLS FARGO BANK, N.A. | 1 | \$290,000.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$897,974.30 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,187,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNY2 | | WELLS FARGO BANK, N.A. | 3 | \$439,726.70 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,423,589.51 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,863,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WNZ9 | | WELLS FARGO BANK, N.A. | 19 | \$3,856,185.64 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,335,556.99 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,191,742.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP20 | | WELLS FARGO BANK, N.A. | 41 | \$9,631,871.68 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,289,231.96 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,921,103.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WP38 | | WELLS FARGO BANK, N.A. | 31 | \$8,008,756.29 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$4,129,073.78 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,137,830.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WP46 | | WELLS FARGO BANK, N.A. | 4 | \$889,891.49 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$196,931.86 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,086,823.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WP53 | | WELLS FARGO BANK, N.A. | 30 | \$5,838,065.13 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$4,720,189.48 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$10,558,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WP79 | | WELLS FARGO BANK, N.A. | 10 | \$2,931,954.14 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$771,082.97 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,703,037.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WP87 | | WELLS FARGO BANK, N.A. | 3 | \$997,673.77 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$165,092.06 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,162,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WP95 | | WELLS FARGO BANK, N.A. | 10 | \$2,813,988.38 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,253,731.00 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,067,719.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPA2 | | WELLS FARGO BANK, N.A. | 3 | \$555,982.98 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$943,208.21 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,499,191.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPC8 | | WELLS FARGO BANK, N.A. | 54 | \$18,624,195.88 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$18,556,891.94 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$37,181,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPE4 | | WELLS FARGO BANK, N.A. | 14 | \$907,225.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$2,736,536.77 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$3,643,761.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPF1 | | WELLS FARGO BANK, N.A. | 14 | \$1,372,814.44 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$6,702,125.80 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 80 | \$8,074,940.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPG9 | | WELLS FARGO BANK, N.A. | 1,300 | \$411,883,736.31 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,179 | \$661,648,981.74 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,479 | \$1,073,532,718.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPH7 | | WELLS FARGO BANK, N.A. | 378 | \$213,805,939.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 260 | \$154,683,123.64 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 638 | \$368,489,062.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPJ3 | | WELLS FARGO BANK, N.A. | 145 | \$10,000,492.12 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$7,636,878.04 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$17,637,370.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPK0 | | WELLS FARGO BANK, N.A. | 194 | \$19,029,836.59 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$13,293,826.31 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$32,323,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPL8 | | WELLS FARGO BANK, N.A. | 591 | \$77,751,215.64 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 291 | \$38,319,051.17 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 882 | \$116,070,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPM6 | | WELLS FARGO BANK, N.A. | 453 | \$73,583,604.92 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$26,883,745.37 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 618 | \$100,467,350.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPN4 | | WELLS FARGO BANK, N.A. | 120 | \$35,161,976.88 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,189,266.17 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$38,351,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPP9 | | WELLS FARGO BANK, N.A. | 6,855 | \$2,072,936,865.13 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4,421 | \$1,378,285,542.76 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11,276 | \$3,451,222,407.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WPQ7 | | WELLS FARGO BANK, N.A. | 109 | \$59,372,669.38 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$15,121,039.07 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 137 | \$74,493,708.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418WPR5 | WELLS FARGO BANK, N.A. | 677 | \$42,504,558.26 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 819 | \$52,636,589.68 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,496 | \$95,141,147.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPS3 | WELLS FARGO BANK, N.A. | 502 | \$49,479,676.71 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 657 | \$64,040,160.07 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,159 | \$113,519,836.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPT1 | WELLS FARGO BANK, N.A. | 776 | \$100,519,348.20 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 844 | \$108,966,542.06 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,620 | \$209,485,890.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPU8 | WELLS FARGO BANK, N.A. | 76 | \$12,349,406.25 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,922,128.27 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$19,271,534.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPV6 | WELLS FARGO BANK, N.A. | 363 | \$93,145,534.69 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$47,719,817.87 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$140,865,352.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPW4 | WELLS FARGO BANK, N.A. | 1,777 | \$459,884,019.79 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,624 | \$442,428,341.43 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,401 | \$902,312,361.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPX2 | WELLS FARGO BANK, N.A. | 203 | \$11,918,588.22 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$8,505,575.40 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$20,424,163.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPY0 | WELLS FARGO BANK, N.A. | 27 | \$2,649,099.10 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$840,710.65 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,489,809.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418WPZ7 | WELLS FARGO BANK, N.A. | 9 | \$1,161,498.04 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$380,267.04 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,541,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WQA1 | WELLS FARGO BANK, N.A. | 8 | \$3,684,248.11 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,174,625.32 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$5,858,873.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQB9 | WELLS FARGO BANK, N.A. | 1 | \$445,133.46 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,375,454.07 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,820,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQC7 | Unavailable | 5 | \$1,817,663.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,817,663.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQD5 | WELLS FARGO BANK, N.A. | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,069,696.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQE3 | WELLS FARGO BANK, N.A. | 41 | \$16,904,193.31 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$8,212,204.19 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$25,116,397.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQK9 | WELLS FARGO BANK, N.A. | 133 | \$38,958,871.13 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 213 | \$54,076,290.85 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 346 | \$93,035,161.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQL7 | WELLS FARGO BANK, N.A. | 14 | \$7,569,048.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$6,128,700.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$13,697,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQM5 | WELLS FARGO BANK, N.A. | 264 | \$19,224,433.21 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$4,085,090.02 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 326 | \$23,309,523.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQN3 | WELLS FARGO BANK, N.A. | 367 | \$35,768,192.95 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 97 | \$9,610,600.23 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$45,378,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WQP8 | WELLS FARGO BANK, N.A. | 737 | \$95,939,795.95 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 400 | \$52,288,021.78 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,137 | \$148,227,817.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418WQQ6 | WELLS FARGO BANK, N.A. | 158 | \$61,000,973.47 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$38,337,603.43 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 250 | \$99,338,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS27 | Unavailable | 7 | \$1,077,587.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,077,587.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS35 | Unavailable | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,594,808.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS43 | Unavailable | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,013,885.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS50 | Unavailable | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,931,325.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS68 | Unavailable | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$5,102,635.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS76 | Unavailable | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,601,570.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS84 | Unavailable | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,233,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WS92 | Unavailable | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,464,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WST8 | Unavailable | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,794,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSV3 | Unavailable | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,367,489.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSW1 | Unavailable | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,434,921.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSX9 | Unavailable | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,232,113.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WSY7 | Unavailable | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$7,111,320.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31418WSZ4 | Unavailable | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,905,957.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTA8 | Unavailable | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTB6 | Unavailable | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,361,043.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTC4 | Unavailable | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,400,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTE0 | Unavailable | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,244,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTF7 | Unavailable | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,251,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WTH3 | Unavailable | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,552,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUG3 | USAA DIRECT DELIVERY | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,553,977.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUH1 | USAA DIRECT DELIVERY | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,508,124.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUJ7 | USAA DIRECT DELIVERY | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,161,563.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUK4 | USAA DIRECT DELIVERY | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,241,300.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUL2 | USAA DIRECT DELIVERY | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,221,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUM0 | USAA DIRECT DELIVERY | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,511,767.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WUN8 | | 6 | \$1,376,097.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | USAA DIRECT DELIVERY | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | 6 | \$1,376,097.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WV98 | Unavailable | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,124,554.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WW22 | Unavailable | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,110,548.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WW30 | Unavailable | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,454,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WW48 | Unavailable | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$13,173,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWA4 | Unavailable | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,170,321.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWQ9 | CITIMORTGAGE, INC. | 1 | \$90,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,528,788.31 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,618,788.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWR7 | CITIMORTGAGE, INC. | 1 | \$147,810.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,532,031.10 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,679,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWS5 | Unavailable | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,231,054.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWT3 | Unavailable | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,204,211.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWU0 | Unavailable | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,594,375.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWV8 | Unavailable | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,464,258.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWW6 | Unavailable | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,094,755.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWX4 | Unavailable | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,261,739.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31418WWY2 | | Unavailable | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$27,595,503.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WWZ9 | | Unavailable | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,040,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WYU8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$293,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,819,169.23 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,112,169.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WYV6 | | STONEGATE MORTGAGE CORPORATION | 2 | \$527,000.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$909,250.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,436,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X4V7 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$3,677,293.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X4W5 | | THE HUNTINGTON NATIONAL BANK | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,991,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X4X3 | | THE HUNTINGTON NATIONAL BANK | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$10,744,702.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X4Y1 | | THE HUNTINGTON NATIONAL BANK | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$10,599,085.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X4Z8 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,100,451.15 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$77,263.57 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,177,714.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7J1 | | RBS CITIZENS, NA | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 192 | \$53,250,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7K8 | | RBS CITIZENS, NA | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$3,124,199.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7L6 | | RBS CITIZENS, NA | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 44 | \$4,294,362.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418X7M4 | | RBS CITIZENS, NA | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,631,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XB72 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$133,264.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$6,634,674.87 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$6,767,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XB80 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$454,295.12 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$6,149,887.02 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$6,604,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XB98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 5 | \$529,653.37 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$5,399,835.46 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,929,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCA4 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$85,408.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$2,858,146.27 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,943,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XCB2 | | Unavailable | 2 | \$148,852.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$148,852.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XE20 | | BANK OF AMERICA, N.A. | 126 | \$12,427,353.75 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$2,637,278.10 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 153 | \$15,064,631.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XE38 | | BANK OF AMERICA, N.A. | 99 | \$27,921,673.61 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 618 | \$171,675,400.05 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$199,597,073.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE46 | | BANK OF AMERICA, N.A. | 251 | \$69,630,236.22 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$30,791,692.17 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$100,421,928.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE53 | | BANK OF AMERICA, N.A. | 279 | \$77,808,821.98 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$22,681,882.11 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$100,490,704.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE61 | | BANK OF AMERICA, N.A. | 246 | \$52,539,503.70 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$47,874,193.03 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 459 | \$100,413,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE79 | | BANK OF AMERICA, N.A. | 20 | \$5,084,327.24 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,752,884.88 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,837,212.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE87 | | BANK OF AMERICA, N.A. | 135 | \$15,922,363.40 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$21,236,773.69 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$37,159,137.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XE95 | | BANK OF AMERICA, N.A. | 97 | \$15,739,594.27 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,301,826.57 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,041,420.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XES3 | | BANK OF AMERICA, N.A. | 98 | \$22,876,954.41 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$27,138,221.28 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$50,015,175.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XET1 | | BANK OF AMERICA, N.A. | 411 | \$79,565,566.15 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$20,924,310.88 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 516 | \$100,489,877.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XEU8 | | BANK OF AMERICA, N.A. | 63 | \$17,383,722.45 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$83,038,926.62 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 386 | \$100,422,649.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEV6 | BANK OF AMERICA, N.A. | | 64 | \$10,427,435.66 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 91 | \$14,729,136.72 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$25,156,572.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEW4 | BANK OF AMERICA, N.A. | | 101 | \$14,028,391.43 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 190 | \$26,158,101.94 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 291 | \$40,186,493.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEX2 | BANK OF AMERICA, N.A. | | 12 | \$2,772,777.84 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$7,251,894.49 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,024,672.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEY0 | BANK OF AMERICA, N.A. | | 147 | \$37,568,753.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 51 | \$12,568,969.07 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 198 | \$50,137,722.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XEZ7 | BANK OF AMERICA, N.A. | | 239 | \$63,354,475.56 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 45 | \$11,886,687.61 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$75,241,163.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XF29 | BANK OF AMERICA, N.A. | | 61 | \$7,152,089.47 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$6,932,876.61 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$14,084,966.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XF37 | BANK OF AMERICA, N.A. | | 50 | \$6,859,494.82 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$5,247,988.20 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$12,107,483.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XF45 | BANK OF AMERICA, N.A. | | 74 | \$7,309,888.69 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 130 | \$12,883,850.98 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$20,193,739.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XF52 | BANK OF AMERICA, N.A. | | 765 | \$216,352,512.47 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 418 | \$134,024,245.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,183 | \$350,376,757.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XF60 | BANK OF AMERICA, N.A. | 216 | \$25,457,006.49 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,807,065.64 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$30,264,072.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XF78 | BANK OF AMERICA, N.A. | 165 | \$26,755,620.32 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,594,648.84 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$35,350,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XF86 | BANK OF AMERICA, N.A. | 109 | \$28,185,118.69 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,135,385.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,320,504.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XF94 | BANK OF AMERICA, N.A. | 56 | \$7,593,103.90 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,592,794.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$10,185,897.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFA1 | BANK OF AMERICA, N.A. | 235 | \$15,806,817.71 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$21,184,100.43 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$36,990,918.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFB9 | BANK OF AMERICA, N.A. | 222 | \$21,842,659.39 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$27,176,617.49 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$49,019,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFC7 | BANK OF AMERICA, N.A. | 304 | \$41,628,646.60 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,529,913.54 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$49,158,560.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFD5 | BANK OF AMERICA, N.A. | 223 | \$14,805,789.27 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,422,301.79 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$17,228,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFE3 | BANK OF AMERICA, N.A. | 189 | \$18,477,703.85 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,406,931.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$19,884,635.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| | | | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XFF0 | BANK OF AMERICA, N.A. | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,156,965.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFG8 | BANK OF AMERICA, N.A. | 17 | \$2,336,665.98 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,486,665.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFH6 | BANK OF AMERICA, N.A. | 55 | \$14,587,793.10 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$883,466.33 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,471,259.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFJ2 | BANK OF AMERICA, N.A. | 58 | \$15,863,786.02 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,508,079.97 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$40,371,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFK9 | BANK OF AMERICA, N.A. | 95 | \$5,305,150.50 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,569,700.05 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$6,874,850.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFL7 | BANK OF AMERICA, N.A. | 21 | \$5,783,813.98 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,145,221.21 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,929,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFM5 | BANK OF AMERICA, N.A. | 33 | \$3,208,465.18 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$891,380.93 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,099,846.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFN3 | BANK OF AMERICA, N.A. | 19 | \$6,142,593.50 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,616.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,334,210.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFP8 | BANK OF AMERICA, N.A. | 105 | \$27,591,115.87 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 350 | \$85,413,385.59 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$113,004,501.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XFQ6 | BANK OF AMERICA, N.A. | 146 | \$38,463,806.48 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 47 | \$11,670,506.39 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$50,134,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFR4 | | BANK OF AMERICA, N.A. | 155 | \$43,596,758.15 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,755,374.04 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$50,352,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFS2 | | BANK OF AMERICA, N.A. | 75 | \$17,303,048.07 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$31,194,886.27 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 218 | \$48,497,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFT0 | | BANK OF AMERICA, N.A. | 309 | \$20,359,462.44 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 202 | \$13,597,689.81 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 511 | \$33,957,152.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFU7 | | BANK OF AMERICA, N.A. | 207 | \$20,242,386.35 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$10,301,999.69 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$30,544,386.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFV5 | | BANK OF AMERICA, N.A. | 308 | \$76,331,784.72 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$24,868,657.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$101,200,441.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFW3 | | BANK OF AMERICA, N.A. | 183 | \$11,163,709.14 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$2,113,457.94 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$13,277,167.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AFX1 | | BANK OF AMERICA, N.A. | 85 | \$8,352,445.25 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$706,984.06 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$9,059,429.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFY9 | | BANK OF AMERICA, N.A. | 233 | \$52,637,878.12 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$11,888,615.07 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 278 | \$64,526,493.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XFZ6 | | BANK OF AMERICA, N.A. | 157 | \$10,821,200.60 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,198,013.63 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 190 | \$13,019,214.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGA0 | BANK OF AMERICA, N.A. | | 48 | \$4,757,811.89 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$310,380.66 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,068,192.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGB8 | BANK OF AMERICA, N.A. | | 465 | \$132,513,410.08 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$17,863,876.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 524 | \$150,377,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGC6 | BANK OF AMERICA, N.A. | | 556 | \$156,148,483.47 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 181 | \$54,352,515.43 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 737 | \$210,500,998.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGD4 | BANK OF AMERICA, N.A. | | 124 | \$31,779,707.39 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,507,764.25 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$35,287,471.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XGE2 | BANK OF AMERICA, N.A. | | 51 | \$3,389,978.75 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$592,720.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$3,982,699.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XK23 | SUNTRUST MORTGAGE INC. | | 160 | \$40,004,516.14 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 86 | \$23,167,005.21 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 246 | \$63,171,521.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XK31 | SUNTRUST MORTGAGE INC. | | 57 | \$15,835,486.30 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$9,886,352.13 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$25,721,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XK49 | SUNTRUST MORTGAGE INC. | | 144 | \$32,499,644.88 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$22,234,761.07 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$54,734,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XK56 | SUNTRUST MORTGAGE INC. | | 48 | \$3,165,410.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$1,968,453.66 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,133,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XK64 | SUNTRUST MORTGAGE INC. | 51 | \$4,993,716.95 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,056,353.54 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$9,050,070.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XK72 | SUNTRUST MORTGAGE INC. | 27 | \$1,848,841.69 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$611,902.47 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,460,744.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XK80 | SUNTRUST MORTGAGE INC. | 17 | \$1,647,285.69 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$884,818.20 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,532,103.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XK98 | SUNTRUST MORTGAGE INC. | 12 | \$1,412,779.01 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$475,864.08 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,888,643.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKX5 | SUNTRUST MORTGAGE INC. | 156 | \$40,281,214.85 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$39,952,585.02 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$80,233,799.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKY3 | SUNTRUST MORTGAGE INC. | 168 | \$44,397,237.99 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,488,423.18 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$66,885,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XKZ0 | SUNTRUST MORTGAGE INC. | 122 | \$28,357,903.66 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$37,543,014.27 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$65,900,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL22 | SUNTRUST MORTGAGE INC. | 25 | \$6,139,922.23 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,867,327.49 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,007,249.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL30 | SUNTRUST MORTGAGE INC. | 34 | \$7,641,188.10 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,318,017.96 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$29,959,206.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XL48 | SUNTRUST MORTGAGE INC. | 15 | \$4,445,539.41 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,577,159.91 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,022,699.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL55 | SUNTRUST MORTGAGE INC. | 16 | \$4,020,511.82 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,924,434.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,944,945.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL71 | SUNTRUST MORTGAGE INC. | 24 | \$5,337,570.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$9,648,011.90 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,985,582.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL89 | SUNTRUST MORTGAGE INC. | 19 | \$3,868,597.53 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,131,422.43 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,000,019.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XL97 | SUNTRUST MORTGAGE INC. | 10 | \$4,372,450.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,674,151.15 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,046,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XLA4 | SUNTRUST MORTGAGE INC. | 12 | \$1,658,949.63 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,385,499.79 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,044,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XLB2 | SUNTRUST MORTGAGE INC. | 12 | \$1,943,538.98 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$624,153.47 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,567,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XLC0 | SUNTRUST MORTGAGE INC. | 125 | \$30,270,822.83 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$40,340,936.96 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$70,611,759.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XLD8 | SUNTRUST MORTGAGE INC. | 75 | \$18,165,228.79 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,925,451.21 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$32,090,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XLE6 | SUNTRUST | 19 | \$5,380,540.08 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 9 | \$2,639,978.87 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,020,518.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLF3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,723,511.42 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,329,971.66 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,053,483.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLG1 | | SUNTRUST MORTGAGE INC. | 23 | \$6,661,188.31 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,437,244.37 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$8,098,432.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLH9 | | SUNTRUST MORTGAGE INC. | 45 | \$11,211,365.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$7,654,799.16 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$18,866,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLJ5 | | SUNTRUST MORTGAGE INC. | 28 | \$4,595,772.33 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$5,339,461.94 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,935,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLK2 | | SUNTRUST MORTGAGE INC. | 24 | \$14,530,634.67 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$3,827,750.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$18,358,384.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLL0 | | SUNTRUST MORTGAGE INC. | 27 | \$16,457,413.74 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$10,959,200.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$27,416,613.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLM8 | | SUNTRUST MORTGAGE INC. | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,944,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLN6 | | SUNTRUST MORTGAGE INC. | 2 | \$395,889.53 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$687,803.91 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,083,693.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLP1 | | SUNTRUST MORTGAGE INC. | 1 | \$87,901.99 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,217,282.70 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,305,184.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLQ9 | SUNTRUST MORTGAGE INC. | | 15 | \$1,000,900.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$201,000.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,201,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLR7 | SUNTRUST MORTGAGE INC. | | 56 | \$3,549,703.89 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$2,027,750.28 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,577,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLS5 | SUNTRUST MORTGAGE INC. | | 39 | \$3,843,375.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$3,169,499.53 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$7,012,874.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLT3 | SUNTRUST MORTGAGE INC. | | 10 | \$750,691.88 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$719,006.76 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,469,698.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLU0 | SUNTRUST MORTGAGE INC. | | 104 | \$25,380,454.34 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 102 | \$25,217,748.66 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$50,598,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLV8 | SUNTRUST MORTGAGE INC. | | 91 | \$21,578,828.91 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 83 | \$21,055,315.69 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$42,634,144.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLW6 | SUNTRUST MORTGAGE INC. | | 6 | \$1,338,177.49 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$325,000.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,663,177.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLX4 | SUNTRUST MORTGAGE INC. | | 95 | \$20,627,442.37 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 94 | \$20,538,455.73 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$41,165,898.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XLY2 | SUNTRUST MORTGAGE INC. | | 24 | \$5,992,261.73 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$9,001,314.76 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$14,993,576.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XLZ9 | SUNTRUST MORTGAGE INC. | 12 | \$3,564,211.55 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$11,422,730.44 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,986,941.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMA3 | SUNTRUST MORTGAGE INC. | 2 | \$823,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$4,185,135.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$5,008,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMB1 | SUNTRUST MORTGAGE INC. | 12 | \$4,888,000.00 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$8,421,911.33 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$13,309,911.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMC9 | SUNTRUST MORTGAGE INC. | 7 | \$2,240,600.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$3,410,750.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,651,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMD7 | SUNTRUST MORTGAGE INC. | 6 | \$1,707,200.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,517,800.00 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XME5 | SUNTRUST MORTGAGE INC. | 7 | \$2,273,634.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,651,000.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,924,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMF2 | SUNTRUST MORTGAGE INC. | 11 | \$4,045,750.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,318,202.19 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$8,363,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMG0 | SUNTRUST MORTGAGE INC. | 23 | \$6,205,801.82 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,714,638.91 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$14,920,440.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XMH8 | SUNTRUST MORTGAGE INC. | 31 | \$6,464,290.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$13,035,871.60 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$19,500,161.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XN20 | | PROSPECT MORTGAGE, LLC | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,406,413.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XN38 | | PROSPECT MORTGAGE, LLC | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$7,737,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XN46 | | PROSPECT MORTGAGE, LLC | 4 | \$1,446,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,446,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNV6 | | PROSPECT MORTGAGE, LLC | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$9,915,607.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNW4 | | PROSPECT MORTGAGE, LLC | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,858,579.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNX2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,752,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNY0 | | PROSPECT MORTGAGE, LLC | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,226,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XNZ7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,807,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XP28 | | Unavailable | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,794,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XP36 | | Unavailable | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,673,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XP44 | | Unavailable | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,520,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XP51 | | Unavailable | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,819,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XP69 | | Unavailable | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,882,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XP77 | Unavailable | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,275,026.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XP85 | Unavailable | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,273,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XP93 | Unavailable | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,003,253.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XP8 | Unavailable | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,396,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPM4 | Unavailable | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,670,368.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPN2 | Unavailable | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,000,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPP7 | Unavailable | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,461,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPQ5 | Unavailable | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,750,102.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPV4 | Unavailable | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,900,056.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPW2 | Unavailable | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,751,366.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPX0 | Unavailable | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,801,176.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPY8 | Unavailable | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,421,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XPZ5 | Unavailable | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$6,800,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQA9 | Unavailable | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQB7 | Unavailable | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$9,480,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XQC5 | Unavailable | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,661,814.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQD3 | Unavailable | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$7,070,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQE1 | Unavailable | 15 | \$5,050,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,050,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQF8 | Unavailable | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,608,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQG6 | Unavailable | 13 | \$4,451,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,451,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQH4 | Unavailable | 15 | \$4,900,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,900,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQJ0 | Unavailable | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,520,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQK7 | Unavailable | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,238,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQL5 | Unavailable | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,600,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQM3 | Unavailable | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,004,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQN1 | Unavailable | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,351,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQP6 | Unavailable | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,545,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQQ4 | Unavailable | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,011,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQR2 | Unavailable | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,250,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XQS0 | Unavailable | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,757,851.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XQT8 | Unavailable | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,500,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XQV3 | Unavailable | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,951,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT32 | Unavailable | 2 | \$298,928.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$298,928.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT40 | Unavailable | 3 | \$342,319.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$342,319.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT65 | Unavailable | 2 | \$354,650.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$354,650.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT73 | Unavailable | 2 | \$443,382.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$443,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT81 | Unavailable | 2 | \$312,173.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$312,173.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XT99 | BANK OF AMERICA, N.A. | 3 | \$636,730.19 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$833,660.14 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,470,390.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XU30 | BANK OF AMERICA, N.A. | 137 | \$18,880,734.66 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$21,362,955.11 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$40,243,689.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XU48 | BANK OF AMERICA, N.A. | 4 | \$876,500.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,327,706.74 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,204,206.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XU55 | BANK OF AMERICA, N.A. | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,198,412.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XU63 | BANK OF AMERICA, N.A. | 67 | \$20,330,208.72 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$79,777,560.14 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$100,107,768.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XU71 | BANK OF AMERICA, N.A. | 76 | \$21,981,635.95 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$28,493,340.78 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$50,474,976.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XU89 | BANK OF AMERICA, N.A. | 8 | \$1,611,912.45 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$236,780.49 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,848,692.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XU97 | BANK OF AMERICA, N.A. | 14 | \$4,161,823.08 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$425,129.22 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,586,952.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUA4 | BANK OF AMERICA, N.A. | 3 | \$704,597.36 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$463,167.01 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,167,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUB2 | BANK OF AMERICA, N.A. | 6 | \$1,317,101.50 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,316,971.65 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,634,073.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUC0 | BANK OF AMERICA, N.A. | 22 | \$5,059,992.99 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$9,280,353.85 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$14,340,346.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUD8 | BANK OF AMERICA, N.A. | 14 | \$2,997,609.20 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,812,301.84 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,809,911.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUE6 | BANK OF AMERICA, N.A. | 8 | \$1,473,227.70 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,599,245.84 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$4,072,473.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUF3 | BANK OF AMERICA, N.A. | 4 | \$589,777.22 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,456,018.53 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,045,795.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUJ5 | BANK OF AMERICA, | 51 | \$23,467,492.64 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 58 | \$26,721,679.38 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$50,189,172.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUK2 | | BANK OF AMERICA, N.A. | 14 | \$8,442,106.42 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$41,887,815.67 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$50,329,922.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUL0 | | BANK OF AMERICA, N.A. | 112 | \$67,978,548.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$82,199,934.14 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$150,178,482.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUN6 | | Unavailable | 1 | \$69,745.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,745.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUP1 | | Unavailable | 1 | \$67,007.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$67,007.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUQ9 | | BANK OF AMERICA, N.A. | 1 | \$121,846.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$121,846.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUR7 | | BANK OF AMERICA, N.A. | 4 | \$615,649.14 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$668,917.09 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,284,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUS5 | | BANK OF AMERICA, N.A. | 5 | \$832,611.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$916,188.20 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,748,799.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUT3 | | BANK OF AMERICA, N.A. | 4 | \$747,138.84 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$582,384.61 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,329,523.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUU0 | | BANK OF AMERICA, N.A. | 6 | \$827,319.69 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,074,176.70 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,901,496.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XUV8 | | Unavailable | 3 | \$438,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$438,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418XUW6 | Unavailable | 1 | \$77,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$77,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUX4 | Unavailable | 1 | \$188,282.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$188,282.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUY2 | Unavailable | 1 | \$44,945.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$44,945.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XUZ9 | Unavailable | 1 | \$100,784.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$100,784.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV21 | BANK OF AMERICA, N.A. | 6 | \$1,423,584.38 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$678,890.08 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,102,474.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV39 | BANK OF AMERICA, N.A. | 305 | \$81,030,319.44 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 655 | \$169,232,954.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 960 | \$250,263,273.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV47 | BANK OF AMERICA, N.A. | 36 | \$11,788,580.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 622 | \$165,119,074.85 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 658 | \$176,907,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV54 | BANK OF AMERICA, N.A. | 46 | \$26,945,658.92 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$73,509,775.12 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$100,455,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV62 | BANK OF AMERICA, N.A. | 7 | \$4,363,950.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 165 | \$96,043,178.37 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$100,407,128.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV70 | BANK OF AMERICA, N.A. | 33 | \$5,338,762.30 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$19,879,555.51 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$25,218,317.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV88 | BANK OF AMERICA, N.A. | 262 | \$71,864,573.91 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 294 | \$78,613,206.78 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 556 | \$150,477,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XV96 | BANK OF AMERICA, N.A. | | 213 | \$45,457,468.33 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$4,993,598.96 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$50,451,067.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVA3 | BANK OF AMERICA, N.A. | | 7 | \$966,871.06 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$624,350.74 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,591,221.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVB1 | BANK OF AMERICA, N.A. | | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$20,134,514.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVC9 | BANK OF AMERICA, N.A. | | 43 | \$11,632,647.10 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 133 | \$38,829,333.98 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$50,461,981.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVD7 | BANK OF AMERICA, N.A. | | 2 | \$446,000.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$908,674.29 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,354,674.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVE5 | BANK OF AMERICA, N.A. | | 7 | \$1,687,899.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$8,352,894.95 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,040,793.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVF2 | BANK OF AMERICA, N.A. | | 4 | \$659,100.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,998,012.42 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,657,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVG0 | BANK OF AMERICA, N.A. | | 4 | \$757,000.00 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,994,997.03 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,751,997.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVH8 | BANK OF AMERICA, N.A. | | 6 | \$757,182.68 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$943,200.00 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,700,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XVJ4 | BANK OF AMERICA, N.A. | 29 | \$6,835,875.33 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,332,896.90 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,168,772.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVK1 | BANK OF AMERICA, N.A. | 16 | \$3,664,682.93 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$16,516,872.84 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,181,555.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVL9 | BANK OF AMERICA, N.A. | 9 | \$4,029,850.00 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$16,164,336.38 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$20,194,186.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVM7 | BANK OF AMERICA, N.A. | 67 | \$20,201,017.41 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$30,164,635.69 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$50,365,653.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVN5 | BANK OF AMERICA, N.A. | 63 | \$16,768,097.53 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$33,699,565.37 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$50,467,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVP0 | BANK OF AMERICA, N.A. | 97 | \$9,446,768.42 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,264,850.57 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$11,711,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVQ8 | BANK OF AMERICA, N.A. | 6 | \$411,700.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$1,596,442.44 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,008,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVR6 | BANK OF AMERICA, N.A. | 8 | \$2,156,650.00 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,845,521.95 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,002,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVS4 | BANK OF AMERICA, N.A. | 51 | \$3,549,239.39 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,458,251.73 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,007,491.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVU9 | BANK OF AMERICA, | 9 | \$2,467,404.86 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 27 | \$7,559,256.96 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,026,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVV7 | BANK OF AMERICA, N.A. | 10 | \$2,956,110.00 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$588,245.12 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,544,355.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVW5 | BANK OF AMERICA, N.A. | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,568,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XVZ8 | BANK OF AMERICA, N.A. | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,183,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWA2 | BANK OF AMERICA, N.A. | 32 | \$8,802,783.00 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$11,366,700.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$20,169,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWB0 | BANK OF AMERICA, N.A. | 60 | \$18,897,102.00 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$31,558,032.87 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$50,455,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWC8 | BANK OF AMERICA, N.A. | 96 | \$27,203,132.00 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$23,283,898.90 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$50,487,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XWD6 | BANK OF AMERICA, N.A. | 13 | \$2,941,039.83 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$17,250,781.51 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$20,191,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XX29 | GMAC MORTGAGE, LLC | 2 | \$1,024,389.14 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$84,650,892.37 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$85,675,281.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XX37 | GMAC MORTGAGE, LLC | 28 | \$6,654,786.51 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$32,195,770.22 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$38,850,556.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XX45 | GMAC MORTGAGE, LLC | 59 | \$14,199,845.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$28,601,354.54 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$42,801,200.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XX52 | GMAC MORTGAGE, LLC | 2 | \$1,273,783.04 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$69,785,927.50 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$71,059,710.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XX60 | GMAC MORTGAGE, LLC | 89 | \$18,477,964.13 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$48,907,370.42 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$67,385,334.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XX78 | GMAC MORTGAGE, LLC | 34 | \$5,964,889.70 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$17,455,311.07 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$23,420,200.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XX86 | GMAC MORTGAGE, LLC | 16 | \$4,689,053.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$109,747,015.36 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$114,436,068.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXH6 | Unavailable | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,866,719.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXJ2 | GMAC MORTGAGE, LLC | 13 | \$3,562,824.24 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$71,465,531.50 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$75,028,355.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXK9 | GMAC MORTGAGE, LLC | 3 | \$722,924.65 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,316,388.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,039,312.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXL7 | GMAC MORTGAGE, LLC | 6 | \$1,742,109.88 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,380,702.36 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,122,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXM5 | GMAC MORTGAGE, LLC | 7 | \$1,809,300.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 82 | \$23,214,415.96 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$25,023,715.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXN3 | | Unavailable | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$19,142,843.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXP8 | | GMAC MORTGAGE, LLC | 2 | \$466,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$8,418,923.73 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,884,923.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXQ6 | | GMAC MORTGAGE, LLC | 1 | \$127,900.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,251,987.50 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,379,887.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXR4 | | GMAC MORTGAGE, LLC | 57 | \$15,361,850.01 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 318 | \$89,223,180.24 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 375 | \$104,585,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXS2 | | GMAC MORTGAGE, LLC | 33 | \$8,676,136.57 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 163 | \$45,163,816.18 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$53,839,952.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXT0 | | GMAC MORTGAGE, LLC | 9 | \$2,603,571.48 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$47,398,458.65 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$50,002,030.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXU7 | | GMAC MORTGAGE, LLC | 41 | \$10,530,475.28 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 324 | \$92,424,284.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 365 | \$102,954,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXV5 | | GMAC MORTGAGE, LLC | 48 | \$13,183,844.03 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$91,522,533.26 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 382 | \$104,706,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XXW3 | | GMAC MORTGAGE, LLC | 65 | \$16,853,028.68 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 353 | \$88,824,589.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 418 | \$105,677,618.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418XXX1 | GMAC MORTGAGE, LLC | 62 | \$15,900,011.65 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$34,104,641.96 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,004,653.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXY9 | Unavailable | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$25,001,863.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XXZ6 | GMAC MORTGAGE, LLC | 4 | \$1,988,407.51 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$78,190,992.74 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$80,179,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY28 | GMAC MORTGAGE, LLC | 5 | \$1,226,325.06 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,252,562.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,478,887.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY36 | GMAC MORTGAGE, LLC | 3 | \$231,408.67 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,391,820.42 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,623,229.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY44 | GMAC MORTGAGE, LLC | 25 | \$2,496,197.10 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,497,140.34 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,993,337.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY51 | GMAC MORTGAGE, LLC | 39 | \$2,587,904.16 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,159,952.47 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,747,856.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY69 | GMAC MORTGAGE, LLC | 18 | \$1,729,142.11 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,483,032.67 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,212,174.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY77 | GMAC MORTGAGE, LLC | 4 | \$466,195.44 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,427,071.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,893,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418XY85 | GMAC MORTGAGE, LLC | 9 | \$1,230,204.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,608,075.41 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 28 | \$3,838,279.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XY93 | GMAC MORTGAGE, LLC | | 5 | \$803,462.60 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,450,282.52 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,253,745.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYA0 | GMAC MORTGAGE, LLC | | 2 | \$166,798.99 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 42 | \$2,888,014.61 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,054,813.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYB8 | GMAC MORTGAGE, LLC | | 10 | \$1,029,103.38 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$4,319,630.19 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,348,733.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYC6 | GMAC MORTGAGE, LLC | | 11 | \$1,313,027.57 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,889,388.09 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,202,415.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYD4 | GMAC MORTGAGE, LLC | | 8 | \$1,104,165.75 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$5,487,329.07 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$6,591,494.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYE2 | GMAC MORTGAGE, LLC | | 3 | \$929,520.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,587,661.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,517,181.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYF9 | GMAC MORTGAGE, LLC | | 27 | \$2,030,453.72 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 98 | \$6,507,825.24 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$8,538,278.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYG7 | GMAC MORTGAGE, LLC | | 25 | \$2,438,658.51 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$6,091,174.44 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 88 | \$8,529,832.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYH5 | GMAC MORTGAGE, LLC | | 19 | \$2,267,804.24 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$4,349,782.54 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,617,586.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31418XYJ1 | GMAC MORTGAGE, LLC | 31 | \$4,150,396.19 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$10,263,403.91 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$14,413,800.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYK8 | GMAC MORTGAGE, LLC | 17 | \$3,681,503.20 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 139 | \$36,084,043.40 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$39,765,546.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYL6 | GMAC MORTGAGE, LLC | 15 | \$4,060,386.61 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,284,808.13 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,345,194.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYM4 | GMAC MORTGAGE, LLC | 14 | \$4,268,927.81 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$30,758,842.03 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$35,027,769.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYN2 | GMAC MORTGAGE, LLC | 4 | \$265,496.38 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$2,017,687.74 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,283,184.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYP7 | GMAC MORTGAGE, LLC | 1 | \$100,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,963,476.37 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,063,476.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYQ5 | GMAC MORTGAGE, LLC | 3 | \$346,924.38 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$818,041.41 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,164,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYR3 | GMAC MORTGAGE, LLC | 1 | \$140,824.83 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,629,250.16 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,770,074.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31418XYS1 | GMAC MORTGAGE, LLC | 3 | \$496,234.21 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,430,503.41 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,926,737.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31418XYT9 | GMAC MORTGAGE, LLC | 5 | \$802,999.28 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,195,919.15 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,998,918.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYV4 | GMAC MORTGAGE, LLC | 10 | \$2,415,314.41 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,985,749.63 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,401,064.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYW2 | Unavailable | 4 | \$1,038,851.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,038,851.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XY Y8 | GMAC MORTGAGE, LLC | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,186,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XYZ5 | GMAC MORTGAGE, LLC | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,970,585.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XZA9 | GMAC MORTGAGE, LLC | 9 | \$2,394,007.56 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,172,419.47 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,566,427.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XZE1 | GMAC MORTGAGE, LLC | 3 | \$548,000.00 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$560,063.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,108,063.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YA63 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,550,711.04 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$129,854.33 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,680,565.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAA4 | RBS CITIZENS, NA | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$21,186,554.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAB2 | RBS CITIZENS, NA | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$16,237,696.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAC0 | RBS CITIZENS, NA | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 32 | \$6,872,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAD8 | | RBS CITIZENS, NA | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$3,448,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAE6 | | RBS CITIZENS, NA | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,561,363.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAF3 | | RBS CITIZENS, NA | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,249,964.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAG1 | | RBS CITIZENS, NA | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$24,893,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YAH9 | | RBS CITIZENS, NA | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,264,319.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB21 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$20,001,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB39 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$14,999,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB47 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,999,469.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB62 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,001,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB70 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,135,144.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB88 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,242,996.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YB96 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,201,811.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418YCA2 | | | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 20 | \$1,375,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCB0 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,499,524.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCC8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,263.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCD6 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,999,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCE4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,205.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCF1 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$21,154,559.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCG9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,000,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCH7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCJ3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,232,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCK0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,527,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCL8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,894,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418YCM6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,215,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31418YCN4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$8,192,748.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCP9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCQ7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,766,559.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCR5 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,943,633.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCS3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,811,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCT1 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,000,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCU8 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,529,088.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCV6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,999,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418YCW4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2J3 | Unavailable | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$29,684,069.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2K0 | Unavailable | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,555,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2L8 | Unavailable | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,322,118.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 31419B2M6 | Unavailable | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,656,690.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2N4 | Unavailable | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,497,551.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2P9 | Unavailable | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,279,761.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2T1 | METLIFE BANK, NA | 40 | \$22,057,449.57 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,940,079.70 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$29,997,529.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2U8 | METLIFE BANK, NA | 6 | \$1,941,900.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$13,069,650.00 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$15,011,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2V6 | METLIFE BANK, NA | 7 | \$468,270.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$803,723.55 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,271,993.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2W4 | METLIFE BANK, NA | 9 | \$1,076,680.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$342,110.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,418,790.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2X2 | METLIFE BANK, NA | 7 | \$881,049.28 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$274,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,155,049.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2Y0 | METLIFE BANK, NA | 11 | \$999,413.64 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$322,656.91 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,322,070.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B2Z7 | METLIFE BANK, NA | 9 | \$870,900.00 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$389,500.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B3B9 | METLIFE BANK, NA | 47 | \$27,165,276.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$4,840,750.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$32,006,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B3C7 | METLIFE BANK, NA | 16 | \$9,218,770.00 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,355,250.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$11,574,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419B3D5 | METLIFE BANK, NA | 10 | \$4,459,600.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$5,822,000.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$10,281,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3G8 | METLIFE BANK, NA | 6 | \$1,829,240.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$4,403,250.00 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$6,232,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3H6 | METLIFE BANK, NA | 3 | \$761,700.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$879,533.55 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,641,233.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3J2 | METLIFE BANK, NA | 15 | \$4,277,870.00 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,964,000.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,241,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3K9 | METLIFE BANK, NA | 10 | \$3,633,528.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$7,473,500.00 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$11,107,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3L7 | Unavailable | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,321,207.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3M5 | Unavailable | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$29,232,115.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3N3 | Unavailable | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,436,189.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3P8 | Unavailable | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,951,303.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3Q6 | Unavailable | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,376,883.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3R4 | Unavailable | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,844,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3S2 | PNC BANK, N.A. | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,425,962.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B3T0 | PNC BANK, N.A. | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,932,122.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4E2 | BANK OF AMERICA, | 11 | \$2,589,601.68 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | N.A. | | | | | | | | | |
| | | Unavailable | 17 | \$3,444,201.11 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,033,802.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4F9 | | BANK OF AMERICA, N.A. | 11 | \$2,426,017.46 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$805,815.95 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,231,833.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4G7 | | BANK OF AMERICA, N.A. | 7 | \$1,392,995.33 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$127,842.61 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,520,837.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4H5 | | BANK OF AMERICA, N.A. | 58 | \$15,110,687.87 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,980,817.67 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,091,505.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4J1 | | BANK OF AMERICA, N.A. | 98 | \$7,708,653.82 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$2,168,481.55 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$9,877,135.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4K8 | | BANK OF AMERICA, N.A. | 185 | \$23,880,458.07 | 65.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$12,520,235.92 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 284 | \$36,400,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4L6 | | BANK OF AMERICA, N.A. | 92 | \$5,411,532.64 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,615,705.55 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$8,027,238.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4M4 | | BANK OF AMERICA, N.A. | 54 | \$5,285,105.36 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,872,728.48 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,157,833.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4N2 | | BANK OF AMERICA, N.A. | 148 | \$34,001,925.95 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 111 | \$26,168,506.90 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$60,170,432.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4Q5 | | BANK OF AMERICA, N.A. | 29 | \$7,070,096.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 42 | \$8,262,760.00 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$15,332,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4R3 | | BANK OF AMERICA, N.A. | 34 | \$20,430,180.64 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$9,802,155.20 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$30,232,335.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4S1 | | BANK OF AMERICA, N.A. | 114 | \$15,002,049.50 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,115,421.44 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$16,117,470.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4T9 | | BANK OF AMERICA, N.A. | 568 | \$156,443,841.85 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2,015 | \$544,048,798.98 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,583 | \$700,492,640.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4U6 | | BANK OF AMERICA, N.A. | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,082,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4V4 | | BANK OF AMERICA, N.A. | 33 | \$8,031,662.68 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,988,849.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,020,512.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4W2 | | BANK OF AMERICA, N.A. | 74 | \$41,484,705.22 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 106 | \$58,928,455.49 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$100,413,160.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4X0 | | BANK OF AMERICA, N.A. | 28 | \$9,381,154.14 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,676,028.65 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$11,057,182.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4Y8 | | BANK OF AMERICA, N.A. | 76 | \$15,180,134.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$29,989,029.24 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 238 | \$45,169,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419B4Z5 | | BANK OF AMERICA, N.A. | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,250,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419B5A9 | BANK OF AMERICA, N.A. | 377 | \$108,388,712.99 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$32,818,523.66 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$141,207,236.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419B5B7 | BANK OF AMERICA, N.A. | 10 | \$939,114.87 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,923.55 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,135,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BE35 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27 | \$4,652,101.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,188,022.72 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,840,123.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BE43 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16 | \$3,326,986.63 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,753,325.75 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,080,312.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BF42 | SA MORTGAGE SERVICES, LLC | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,303,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BF59 | SA MORTGAGE SERVICES, LLC | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,971,327.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BF67 | SA MORTGAGE SERVICES, LLC | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,297,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BF75 | SA MORTGAGE SERVICES, LLC | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,508,363.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BF91 | SA MORTGAGE SERVICES, LLC | 3 | \$1,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BFE0 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 22 | \$5,358,182.58 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ADVANTAGE MORTGAGE | | | | | | | | | |
| | | Unavailable | 4 | \$796,208.71 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,154,391.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFK6 | | Unavailable | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,694,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFL4 | | Unavailable | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,014,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFM2 | | Unavailable | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,145,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFN0 | | Unavailable | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,375,546.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFP5 | | Unavailable | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,030,974.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFQ3 | | Unavailable | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,438,791.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFR1 | | Unavailable | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,183,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFS9 | | Unavailable | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,629,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFT7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$347,000.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$738,000.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BFY6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,954,942.65 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$126,090.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,081,032.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGA7 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$2,299,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGB5 | | SA MORTGAGE SERVICES, LLC | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,375,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGC3 | | SA MORTGAGE SERVICES, LLC | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,763,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BGD1 | | SA MORTGAGE SERVICES, LLC | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,223,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJ22 | | RBS CITIZENS, NA | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,337,189.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJ30 | | RBS CITIZENS, NA | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,058,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJW6 | | RBS CITIZENS, NA | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$4,904,004.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJX4 | | RBS CITIZENS, NA | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$4,971,802.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJY2 | | RBS CITIZENS, NA | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$10,559,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BJZ9 | | RBS CITIZENS, NA | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 338 | \$64,862,286.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKE4 | | POPULAR MORTGAGE, INC. | 38 | \$5,854,108.77 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$768,441.47 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,622,550.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BKF1 | | POPULAR MORTGAGE, INC. | 20 | \$2,497,000.00 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,080,593.70 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,577,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BNJ0 | | RBS CITIZENS, NA | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$16,082,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BP25 | | | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 34 | \$9,692,538.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP33 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,142,057.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP41 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,740,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP58 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,289,607.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP66 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,440,464.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP74 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,289,704.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP82 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,843,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BP90 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,501,356.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BPR0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,228,791.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPS8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,592,577.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPT6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,625,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPU3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,783,629.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPV1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,941,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPW9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,282,295.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPX7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,096,080.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BPY5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,390,491.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BPZ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,735,896.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQA6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,766,145.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQB4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,122,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQC2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,111,899.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQD0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,901,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQE8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,156,415.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQF5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,468,650.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQG3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,546,476.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419BQH1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,860,363.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQJ7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,835,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BQK4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,324,263.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS63 | PHH MORTGAGE CORPORATION | 153 | \$28,460,188.10 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,518,874.66 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$41,979,062.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS71 | PHH MORTGAGE CORPORATION | 171 | \$42,784,087.12 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$23,057,673.59 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$65,841,760.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS89 | PHH MORTGAGE CORPORATION | 20 | \$5,048,005.23 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,148,414.95 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,196,420.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BS97 | PHH MORTGAGE CORPORATION | 41 | \$10,237,261.84 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,213,678.95 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,450,940.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BSP1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,912,237.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BT21 | PHH MORTGAGE CORPORATION | 29 | \$8,272,517.52 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,505,335.19 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,777,852.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| 31419BT39 | PHH MORTGAGE CORPORATION | 14 | \$3,130,685.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$10,497,890.41 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$13,628,575.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BT47 | PHH MORTGAGE CORPORATION | 11 | \$2,129,954.94 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$773,343.29 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,903,298.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BT54 | PHH MORTGAGE CORPORATION | 31 | \$8,134,903.49 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$139,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$8,274,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BT62 | PHH MORTGAGE CORPORATION | 7 | \$1,464,353.79 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$895,871.75 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,360,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BT96 | PHH MORTGAGE CORPORATION | 67 | \$15,423,148.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$6,961,637.63 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$22,384,786.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BTA3 | PHH MORTGAGE CORPORATION | 72 | \$15,280,268.33 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$5,588,373.54 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$20,868,641.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BTB1 | PHH MORTGAGE CORPORATION | 65 | \$17,086,577.89 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,237,968.11 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$24,324,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BTC9 | PHH MORTGAGE CORPORATION | 11 | \$2,098,533.75 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,990,728.01 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,089,261.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31419BTE5 | PHH MORTGAGE CORPORATION | 23 | \$5,557,814.18 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,166,477.88 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$11,724,292.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BTF2 | PHH MORTGAGE CORPORATION | 76 | \$13,079,491.32 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$10,214,403.48 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$23,293,894.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTG0 | PHH MORTGAGE CORPORATION | 22 | \$4,870,308.17 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$8,993,963.46 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,864,271.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTH8 | PHH MORTGAGE CORPORATION | 57 | \$15,318,008.81 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,000,380.05 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$22,318,388.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTJ4 | PHH MORTGAGE CORPORATION | 16 | \$3,822,643.13 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$726,867.40 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,549,510.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTK1 | PHH MORTGAGE CORPORATION | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$30,000,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTL9 | PHH MORTGAGE CORPORATION | 26 | \$3,627,431.58 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,584,650.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,212,081.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTM7 | PHH MORTGAGE CORPORATION | 98 | \$6,534,485.76 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$3,858,624.63 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$10,393,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTN5 | PHH MORTGAGE CORPORATION | 40 | \$3,943,403.39 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,485,986.64 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$9,429,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTP0 | PHH MORTGAGE CORPORATION | 30 | \$3,511,224.37 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,249,108.16 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$7,760,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTQ8 | PHH MORTGAGE CORPORATION | 16 | \$2,615,489.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 16 | \$2,596,160.78 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,211,650.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTR6 | | PHH MORTGAGE CORPORATION | 12 | \$1,663,095.76 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,085,405.73 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,748,501.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTS4 | | PHH MORTGAGE CORPORATION | 7 | \$1,620,514.62 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$604,521.69 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,225,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTT2 | | PHH MORTGAGE CORPORATION | 46 | \$3,012,575.72 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$1,448,165.88 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,460,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTU9 | | PHH MORTGAGE CORPORATION | 29 | \$2,815,402.75 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,233,737.93 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,049,140.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTV7 | | PHH MORTGAGE CORPORATION | 15 | \$1,757,576.65 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,663,135.94 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,420,712.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTW5 | | PHH MORTGAGE CORPORATION | 8 | \$1,303,707.06 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$492,642.59 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,796,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTX3 | | PHH MORTGAGE CORPORATION | 9 | \$1,184,526.14 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$258,548.47 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,443,074.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTY1 | | PHH MORTGAGE CORPORATION | 53 | \$2,899,570.80 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$651,127.51 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$3,550,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BTZ8 | | PHH MORTGAGE CORPORATION | 19 | \$1,922,625.35 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$362,317.15 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 23 | \$2,284,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU29 | PHH MORTGAGE CORPORATION | | 35 | \$8,965,568.66 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$6,399,109.57 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,364,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU37 | PHH MORTGAGE CORPORATION | | 14 | \$4,323,319.48 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$717,300.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,040,619.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU45 | PHH MORTGAGE CORPORATION | | 145 | \$38,426,741.86 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$9,061,727.27 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$47,488,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU52 | PHH MORTGAGE CORPORATION | | 115 | \$32,451,056.81 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,491,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$33,942,056.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU60 | PHH MORTGAGE CORPORATION | | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,203,519.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU86 | PHH MORTGAGE CORPORATION | | 40 | \$2,705,251.96 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,245,732.28 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$3,950,984.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BU94 | PHH MORTGAGE CORPORATION | | 33 | \$3,261,906.57 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,593,744.72 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,855,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BUA1 | PHH MORTGAGE CORPORATION | | 4 | \$467,054.69 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$595,299.63 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,062,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BUB9 | PHH MORTGAGE CORPORATION | | 7 | \$886,151.20 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,165,910.28 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,052,061.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BUC7 | PHH MORTGAGE CORPORATION | 44 | \$2,482,761.21 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,464,698.98 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$3,947,460.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BUD5 | PHH MORTGAGE CORPORATION | 15 | \$1,493,928.22 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$840,368.37 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,334,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BUE3 | PHH MORTGAGE CORPORATION | 25 | \$5,913,613.04 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |